

QUARTERLY STATUS REPORT

CAPITAL OUTLAY PROJECTS

STATUS AS OF MARCH 31, 2016



**Facility Planning, Construction and Management
Capital Planning and Project Services**

Capital Outlay Projects
March 31, 2016 Quarterly Report
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GLOSSARY

AB	Assembly Bill
ADA	Americans with Disabilities Act
A/E	Architectural/Engineering
ASP	Avenal State Prison
ASU	Administrative Segregation Unit
BCP	Budget Change Proposal
C	Construction
CAL	Calipatria State Prison
CCC	California Correctional Center
CCCI	California Construction Cost Index
CCI	California Correctional Institution
CCWF	Central California Women's Facility
CD	Construction Drawings
CDCR	California Department of Corrections and Rehabilitation
CEN	Centinela State Prison
CEQA	California Environmental Quality Act
CHCF	California Health Care Facility
CIM	California Institution for Men
CIW	California Institution for Women
CM	Construction Management
CMC	California Men's Colony
CMF	California Medical Facility
CMU	Concrete Masonry Unit
COR	California State Prison, Corcoran
CRC	California Rehabilitation Center
CTC	Correctional Treatment Center
CTF	Correctional Training Facility
CVSP	Chuckawalla Valley State Prison
DGS	Department of General Services
DOF	Department of Finance
DPP	Disability Placement Program
DSA	Division of the State Architect
DSRS	Design Standards and Review Services
DVI	Deuel Vocational Institution
DWNYCF	DeWitt Nelson Youth Correctional Facility
EOP	Enhanced Outpatient Program
FORM 22	Public Works Project Authorization and Transfer Request
FSP	Folsom State Prison
FY	Fiscal Year
HCFIP	Health Care Facility Improvement Program
HDSP	High Desert State Prison
HVAC	Heating, Ventilation, and Air Conditioning
ISP	Ironwood State Prison
IWL	Inmate/Ward Labor
JLBC	Joint Legislative Budget Committee
KCEM	Kitchell Capital Expenditure Management
LAC	California State Prison, Los Angeles County
LEED	Leadership, Energy, and Environmental Design
MCSP	Mule Creek State Prison
NACYCF	N. A. Chaderjian Youth Correctional Facility

NCWF	Northern California Women's Facility
NCYCC	Northern California Youth Correctional Center
NKSP	North Kern State Prison
NTP	Notice to Proceed
OHYCF	O. H. Close Youth Correctional Facility
P or PP	Preliminary Plans
PBA	Project Budget Allocation
PBSP	Pelican Bay State Prison
PC & CD	Performance Criteria and Concept Drawings
PMB	Project Management Branch
PP	Preliminary Plans
PTB	Proceed to bid
PVSP	Pleasant Valley State Prison
PWB	Public Works Board
PWC	Preliminary Plans, Working Drawings, and Construction
PYCF	Preston Youth Correctional Facility
RFP	Request for Proposal
RFQ	Request for Qualifications
RJD	Richard J. Donovan Correctional Facility at Rock Mountain
RWQCB	Regional Water Quality Control Board
SAC	California State Prison, Sacramento
SCC	Sierra Conservation Center
SCE	Southern California Edison
SFM	State Fire Marshal
SOL	California State Prison, Solano
SP	Sub-Project
SOQ	Statement of Qualifications
SQ	California State Prison, San Quentin
SVSP	Salinas Valley State Prison
VSP	Valley State Prison
VYCF	Ventura Youth Correctional Facility
WSP	Wasco State Prison

CALIFORNIA CORRECTIONAL CENTER
Arnold Unit and Antelope Camp Kitchen/Dining Facility Replacements
January through March 2016

Capital Outlay Analyst: Kenneth Emerick
Project Director: Ron Dodd

Appropriation:	Ch. 25/14, 5225-301-0001(2)	P	\$ 1,042,000
	Ch. 10&11/15, 5225-301-0001(1)	W	\$ 997,000

Authorization:

Ch. 25/14

The amount of \$1,042,000 is provided for preliminary plans to design a replacement kitchen/dining facility for the minimum security Arnold Unit and a replacement kitchen/dining facility for the Antelope Camp. The total estimated project cost is \$16,353,000, including \$1,042,000 for preliminary plans. The future estimated costs are \$1,005,000 for working drawings, and \$14,306,000 for construction, which includes \$10,782,000 for contracts, \$755,000 for contingency, \$927,000 for architectural and engineering services, \$512,000 for agency-retained items, \$1,230,000 for other project costs, and \$100,000 for Group II equipment. Preliminary plans will begin in July 2014 and be completed in June 2015.

Ch. 10&11/15

The amount of \$997,000 is provided for working drawings to design a replacement kitchen/dining facility for the minimum security Arnold Unit and a replacement kitchen/dining facility for the Antelope Camp. The total estimated project cost is \$16,228,000, including \$1,042,000 previously approved for preliminary plans. The future estimated costs are \$14,189,000 for construction, which includes \$10,690,000 for contracts, \$748,000 for contingency, \$919,000 for architectural and engineering services, \$512,000 for agency-retained items, \$1,220,000 for other project costs, and \$100,000 for Group II equipment. Working drawings will begin in July 2015 and be completed in March 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	7/14	6/15	7/14	7/15	100
W	7/15	3/16	7/15	10/16	70
C					
Current comments on Schedule:		Delay due to design revisions associated with relocating the Antelope Camp kitchen/dining, extending the review of working drawings.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	9/14	\$678,538	Various Contracts
W	3/16	\$720,277	Various Contracts
C			

Quarterly Activity Summary:

Continued development of working drawings.

Major Activity Next Quarter:

Continue development of working drawings and submit drawings to the State Fire Marshal.

Major Issues:

None

Chronological History

12/31/15 QUARTER END SUMMARY: Continued development of working drawings.

09/30/15 QUARTER END SUMMARY: Preliminary plans approved at July 2015 PWB. Received funding for working drawings in the 2015-16 Budget Act, and commenced development of working drawings.

06/30/15 QUARTER END SUMMARY: Continued development of preliminary plans for submittal to PWB in July 2015.

03/31/15 QUARTER END SUMMARY: Continued development of preliminary plans.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

12/31/14 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.

09/30/14 QUARTER END SUMMARY: Preliminary plan funding was approved in the 2014 Budget Act. Initiated A/E negotiations.

CALIFORNIA CORRECTIONAL CENTER
Health Care Facility Improvement Program
January through March 2016

Capital Outlay Analyst: Kenneth Emerick
Project Director: Michael Ton

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 1,193,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 1,254,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 17,697,000
	DF-14D, 11/14/2014, Augmentation	P	\$ -190,000
	DF-14D, 11/14/2014, Augmentation	W	\$ -\$35,000
	DF-14D, 11/14/2014, Augmentation	C	\$ 963,000
	DF-14D, 12/15/2014, Augmentation	C	\$ 277,000
	DF-14D, 3/3/2016, Revised Project Costs	C	\$ 1,414,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on January 13, 2014, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at California Correctional Center, and allocated \$20,144,000 from this appropriation for design and construction for this project. The total project cost of \$20,144,000 includes \$1,193,000 for preliminary plans, \$1,254,000 for working drawings, and \$17,697,000 for construction (\$11,627,000 contracts, \$698,000 contingency, \$1,023,000 A&E, \$1,378,000 other project costs, and \$2,971,000 agency-retained items). Preliminary plans will begin in January 2014 and be complete in November 2014. Working drawings will begin in November 2014 and be complete in April 2015. Construction will begin September 2015 and be complete in May 2017.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	1/14	11/14	1/14	11/14	100
W	11/14	4/15	11/14	10/15	100
C	9/15	5/17	3/16	11/17	2
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/16	\$ 838,989	Various Contracts
W	3/16	\$1,090,578	Various Contracts
C	3/16	\$ 26,274	Various Contracts

Quarterly Activity Summary:

Obtained DOF approval to award construction contract and issued notice to proceed.

Major Activity Next Quarter:

Commence construction activities.

Major Issues:

None

Chronological History

12/31/15 QUARTER END SUMMARY: Obtained SFM approval of working drawings and DOF approval of proceed to bid concurrent with HDSP HCFIP project. Commenced bidding process.

09/30/15 QUARTER END SUMMARY: Submitted revised working drawings for SFM Review. Prepared proceed to bid for DOF review concurrent with HDSP HCFIP project.

06/30/15 QUARTER END SUMMARY: Submitted working drawings to SFM for review.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

03/31/15 QUARTER END SUMMARY: Continued development of working drawings.

12/31/14 QUARTER END SUMMARY: Preliminary plans and augmentation approved at November 2014 PWB. The Volunteer Education Program classroom relocation scope change and augmentation were approved at December 2014 PWB. Commenced development of working drawings.

09/30/14 QUARTER END SUMMARY: Continued development of preliminary plans. Submitted scope change request to Public Works Board to construct a new classroom needed to move an existing education program out of space designated for medical clinic renovation.

06/30/14 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.

03/31/14 QUARTER END SUMMARY: On January 13, 2014, the PWB approved scope, cost and schedule for design and preliminary plans for this project. Initiated A/E negotiations.

CALIFORNIA CORRECTIONAL INSTITUTION
Health Care Facility Improvement Program
January through March 2016

Capital Outlay Analyst: Marilee Witt
Project Director: Troy West

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 1,167,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 1,199,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 17,022,000
	DF-14D, 8/13/14, Augmentation	P	\$ -296,000
	DF-14D, 8/13/14, Augmentation	W	\$ 88,000
	DF-14D, 8/13/14, Augmentation	C	\$ 4,688,000
	DF-14D, 11/6/15, Revised Project Costs	W	\$ -3,000
	DF-14D, 11/6/15, Revised Project Costs	C	\$ -608,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on September 13, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at California Correctional Institution, and allocated \$19,388,000 from this appropriation for design and construction for this project. The total project cost of \$19,388,000 includes \$1,167,000 for preliminary plans, \$1,199,000 for working drawings, and \$17,022,000 for construction (\$11,289,000 contracts, \$677,000 contingency, \$993,000 A&E, \$1,283,000 other project costs, and \$2,780,000 agency-retained items). Preliminary plans will begin in September 2013 and be complete in July 2014. Working drawings will begin in July 2014 and be complete in January 2015. Construction will begin May 2015 and be complete in November 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	9/13	7/14	9/13	7/14	100
W	7/14	1/15	7/14	5/15	100
C	5/15	11/16	8/15	5/17	8
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/16	\$ 741,392	Various Contracts
W	3/16	\$ 1,155,289	Various Contracts
C	3/16	\$16,128,858	Various Contracts

Quarterly Activity Summary:

Commenced structural concrete wall construction, plumbing, ceiling work, HVAC and electrical work for SP 1 and SP 3, commenced interior work for SP 4 (Facility C primary care clinic renovation), continued utility work and completed foundation and concrete block work for SP 2, completed foundation and commenced exterior wall construction for SP 5.

Major Activity Next Quarter:

Commence construction for SP 6 (new Facility E primary care clinic) and continue construction activities for SP 1, SP 2, SP 3, SP 4, and SP 5.

Major Issues:

The general contractor is experiencing project delays due to either design document deficiencies, field conditions, contractor performance, or a combination of these issues. The projected Construction Completion date does not reflect the impacts of these delays due to ongoing negotiations between CDCR and the contractor. CDCR currently estimates the impact upon Construction Completion is approximately 4 additional months.

Chronological History

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

- 12/31/15 QUARTER END SUMMARY: Commenced site preparation for SP 1 (Facility A primary care clinic renovation) and SP 3 (Facility B primary care clinic and specialty clinic renovation). Commenced foundation work for SP 2 (pharmacy and lab) and installation of temporary fencing for SP 5 (Facility D primary care clinic).
- 09/30/15 QUARTER END SUMMARY: Obtained DOF approval of construction contract award and issued notice to proceed to the general contractor.
- 06/30/15 QUARTER END SUMMARY: Obtained SFM approval of working drawings and DOF approval of proceed to bid. Commenced bidding process.
- 03/31/15 QUARTER END SUMMARY: Received SFM comment and incorporated these comments into working drawings. Prepared proceed to bid package.
- 09/30/14 QUARTER END SUMMARY: Preliminary plans approved at July 2014 PWB, and scope change approved at August PWB. Commenced development of working drawings.
- 06/30/14 QUARTER END SUMMARY: Submitted preliminary plans for PWB approval. Submitted scope change to PWB to incorporate medication distribution room into the Facility D clinic sub-project.
- 03/31/14 QUARTER END SUMMARY: Continued development of preliminary plans.
- 12/31/13 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.
- 09/30/13 QUARTER END SUMMARY: On September 13, 2013 the PWB approved scope, cost and schedule for design and construction of this project. Initiated A/E contract negotiations.

CALIFORNIA INSTITUTION FOR MEN
Health Care Facility Improvement Program
January through March 2016

Capital Outlay Analyst: Kenneth Emerick
Project Director: Michael Ton

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$	2,554,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$	3,027,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$	47,021,000
	DF-14D, 12/13/13, Revised Project Costs	P	\$	-474,000
	DF-14D, 12/13/13, Revised Project Costs	W	\$	3,000
	DF-14D, 12/13/13, Revised Project Costs	C	\$	-1,163,000
	DF-14D, 11/18/15, Revised Project Costs	W	\$	-773,000
	DF-14D, 11/18/15, Revised Project Costs	C	\$	-3,526,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on October 10, 2012, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at California Institution for Men, and allocated \$52,602,000 from this appropriation for design and construction for this project. The total project cost of \$52,602,000 includes \$2,554,000 for preliminary plans, \$3,027,000 for working drawings, and \$47,021,000 for construction (\$33,701,000 contracts, \$2,022,000 contingency, \$2,494,000 A&E, \$2,844,000 other project costs, and \$5,960,000 agency-retained items). Preliminary plans will begin in October 2012 and be complete in October 2013. Working drawings will begin in October 2013 and be complete in May 2014. Construction will begin September 2014 and be complete in September 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	10/12	10/13	10/12	12/13	100
W	10/13	5/14	12/13	1/15	100
C	9/14	9/16	1/15	12/17	34
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/15	\$ 1,894,624	Various Contracts
W	3/16	\$ 2,037,667	Various Contracts
C	3/16	\$ 16,124,586	Various Contracts
C	3/15	\$ 624,000	Form 220 15012BCSB
C	6/15	\$ 17,929,800	IWL PBA

Quarterly Activity Summary:

General contractor continued mechanical, electrical and plumbing installation, interior framing, metal deck and concrete poured at roof and installed interior door frames for SP 3, commenced framing, and completed CMU wall installation, metal deck and concrete poured at roof and interior door frames for SP 6, commenced mechanical, electrical and plumbing work and completed sidewalks for SP 12, and completed path of travel for SP 13. IWL commenced CMU construction for SP 5 (Facility B medication distribution rooms renovation), commenced structural steel work and deck installation and mechanical, electrical and plumbing work for SP 1 and SP 7, commenced CMU wall construction and completed mechanical, electrical and plumbing installation for SP 8.

Major Activity Next Quarter:

Continue general contractor construction activities for SP 3, SP 6, SP 12 and SP 13. IWL commence construction of SP 2 (Facility A, DPP accessibility improvements) and continue construction activities for SP 1, SP 5, SP 7 and SP 8.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

Major Issues:

The general contractor is experiencing project delays due to either design document deficiencies, field conditions, contractor performance, or a combination of these issues. The projected Construction Completion date does not reflect the impacts of these delays due to ongoing negotiations between CDCR and the contractor. CDCR currently estimates the impact upon Construction Completion is approximately 5 additional months.

Chronological History

- 12/31/15 QUARTER END SUMMARY: General contractor commenced CMU wall construction, electrical and plumbing for SP 3, construction of footings, under slab plumbing and electrical utilities for SP 6, commenced construction of interior walls and completed roof installation for SP 12, and commenced fire water line installation for SP 13 (infrastructure upgrades). IWL commenced CMU wall construction for SP 1 and SP 7, and poured concrete for SP 8.
- 09/30/15 QUARTER END SUMMARY: General contractor continued excavation at SP 3 (Facility B reception center health care processing addition), completed surveying, pad preparation, fencing and utility relocation at SP 6 (Facility C primary care clinic renovation and addition), pad and paving at SP 12 (new health care administration building), and fire water line. IWL continued excavation at SP 1 (Facility A new primary care clinic), installation of underground utilities at SP 7 (Facility D new primary care clinic north), and excavation at SP 8 (Facility D new primary care facility south).
- 06/30/15 QUARTER END SUMMARY: Obtained DOF approval of construction contract award and issued notice to proceed to the general contractor. IWL continued procurement and commenced construction activities.
- 03/31/15 QUARTER END SUMMARY: Obtained SFM approval of working drawings, DOF approval for use of IWL and proceed to bid concurrent with CIW HCFIP. Commenced IWL procurement activities and general contractor bidding process.
- 12/31/14 QUARTER END SUMMARY: SFM comments are being incorporated into the working drawings.
- 09/30/14 QUARTER END SUMMARY: Revised working drawings submitted to SFM for review. Executed CM contract.
- 06/30/14 QUARTER END SUMMARY: Working drawings completed and submitted to the SFM for review. Continued CM contract negotiations.
- 03/31/14 QUARTER END SUMMARY: Continued development of working drawings. CM contract negotiations underway.
- 12/31/13 QUARTER END SUMMARY: Preliminary plans approved at December 2013 PWB. Commenced development of working drawings.
- 09/30/13 QUARTER END SUMMARY: Continued development of preliminary plans.
- 06/30/13 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.
- 03/31/13 QUARTER END SUMMARY: Completed A/E service fee negotiations and initiated contract.
- 12/31/12 QUARTER END SUMMARY: On October 10, 2012 the PWB approved scope, cost, and schedule for design and construction of this project.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

CALIFORNIA INSTITUTION FOR WOMEN
Health Care Facility Improvement Program
January through March 2016

Capital Outlay Analyst: Kenneth Emerick
Project Director: Michael Ton

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 1,022,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 1,036,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 15,932,000
	DF-14D, 3/14/14, Revised Project Costs	P	\$ -186,000
	DF-14D, 3/14/14, Revised Project Costs	C	\$ 2,728,000
	DF-14D, 11/18/15, Revised Project Costs	C	\$ -1,982,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on October 10, 2012, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at California Institution for Women, and allocated \$17,990,000 from this appropriation for design and construction for this project. The total project cost of \$17,990,000 includes \$1,022,000 for preliminary plans, \$1,036,000 for working drawings, and \$15,932,000 for construction (\$11,221,000 contracts, \$673,000 contingency, \$808,000 A&E, \$1,143,000 other project costs, and \$2,087,000 agency-retained items). Preliminary plans will begin in October 2012 and be complete in October 2013. Working drawings will begin in October 2013 and be complete in March 2014. Construction will begin July 2014 and be complete in September 2015.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	10/12	10/13	10/12	3/14	100
W	10/13	3/14	3/14	1/15	100
C	7/14	9/15	1/15	12/16	32
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/15	\$ 707,880	Various Contracts
W	12/15	\$ 1,001,763	Various Contracts
C	3/16	\$ 11,644,163	Various Contracts
C	6/15	\$ 1,767,000	IWL PBA

Quarterly Activity Summary:

General contractor continued CMU wall construction, mechanical, electrical and plumbing work and interior wall framing for SP 1/3 and SP 2, continued wall and ceiling framing, masonry and drywall work for SP 4. IWL continued interior renovation for SP 5.

Major Activity Next Quarter:

Continue general contractor construction activities for SP 1/3, SP 2, SP 4 and IWL construction activities for SP 5.

Major Issues:

None

Chronological History

12/31/15 QUARTER END SUMMARY: General contractor continued wall framing and commenced CMU wall construction for SP 1/3 and SP 2, and continued interior wall construction for SP 4. Continued installation of fire water tank and began pouring concrete for fire access road. IWL completed path of travel for SP 5.

09/30/15 QUARTER END SUMMARY: General contractor completed installation of underground utilities and commenced interior demolition and hazmat abatement for SP 1/3 (general population primary care clinic and renovation),

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

completed slab and commenced framing at SP 2 (central health services addition), and continued interior demolition at SP 4 (support care unit primary care renovation). IWL completed accessibility improvements to the staff parking lot and sidewalk and commenced installation of flooring at SP 5 (Disability Placement Program [DPP] accessibility improvements).

- 06/30/15 QUARTER END SUMMARY: Obtained DOF approval of construction contract award and issued notice to proceed to the general contractor. IWL continued procurement and commenced construction activities.
- 03/30/15 QUARTER END SUMMARY: Obtained DOF approval for us of IWL and proceed to bid concurrent with CIM HCFIP. Commenced IWL procurement activities and general contractor bidding process.
- 12/31/14 QUARTER END SUMMARY: Working drawings approved by SFM. Prepared proceed to bid package.
- 09/30/14 QUARTER END SUMMARY: Revised working drawings submitted to SFM for review. Executed CM contract.
- 06/30/14 QUARTER END SUMMARY: Working drawings completed and submitted to the SFM for review. Continued CM contract negotiations.
- 03/31/14 QUARTER END SUMMARY: Preliminary plans, scope change, revised project costs, and use of IWL approved at March 2014 PWB. Commenced development of working drawings. CM contract negotiations underway.
- 12/31/13 QUARTER END SUMMARY: Prepared scope change request, and continued development of preliminary plans for submittal to PWB on March 14, 2014.
- 09/30/13 QUARTER END SUMMARY: Executed A/E contract and commenced preliminary plans.
- 06/30/13 QUARTER END SUMMARY: Continued to process A/E contract.
- 03/31/13 QUARTER END SUMMARY: Completed A/E service fee negotiations and initiated contract.
- 12/31/12 QUARTER END SUMMARY: On October 10, 2012 the PWB approved scope, cost, and schedule for design and construction of this project.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

CALIFORNIA MEDICAL FACILITY
Emergency Generator Capacity Upgrade
January through March 2016

Capital Outlay Analyst: Kenneth Emerick
Project Director: Sebastian Cosentino

Appropriation:	Ch. 7/07, 5225-801-0001 (AB 900)	P	\$	505,000
	Ch. 7/07, 5225-801-0001 (AB 900)	W	\$	566,000
	Ch. 7/07, 5225-801-0001 (AB 900)	C	\$	6,121,000
	DF-14D, 1/13/14, Revised Project Costs	P	\$	-90,000
	DF-14D, 1/13/14, Revised Project Costs	C	\$	1,246,000
	DF-14D, 12/11/15, Revised Project Costs	W	\$	-95,000
	DF-14D, 12/11/15, Revised Project Costs	C	\$	36,000

Ch. 7/07

AB 900 appropriated \$300 million General Fund to the California Department of Corrections and Rehabilitation for capital outlay to renovate, improve or expand infrastructure capacity at existing prison facilities. In accordance with the provisions of AB 900, on August 10, 2012, the Public Works Board approved the establishment of scope, cost, and schedule for the Emergency Generator Capacity Upgrade Project at the California Medical Facility and allocated \$7,192,000 from this appropriation for design and construction of this project. The total cost of \$7,192,000 includes \$505,000 for preliminary plans, \$566 for working drawings, and \$6,121,000 for construction (\$4,810,000 contract, \$337,000 contingency, \$430,000 A&E, \$503,000 other project costs, and \$41,000 agency-retained items). Preliminary Plans will begin in August 2012 and be complete in September 2013. Working drawings will begin in September 2013 and be complete in March 2014. Construction will begin in May 2014 and completed April 2015.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/12	9/13	8/12	1/14	100
W	9/13	3/14	1/14	1/15	100
C	5/14	4/15	10/15	2/17	2
Current comments on Schedule:		Construction completion delayed because contractor is focusing on HCFIP scope of work.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	9/15	\$ 393,951	Various Contracts
W	12/15	\$ 423,295	Various Contracts
C	9/15	\$ 253,026	Form 22 15018ACSB
C	3/16	\$6,238,766	Various Contracts

Quarterly Activity Summary:

Reviewed plans for configuration of existing generator, switchgear and conduit routing.

Major Activity Next Quarter:

Commence site work activities.

Major Issues:

The general contractor is experiencing project delays due to either design document deficiencies, field conditions, contractor performance, or a combination of these issues. The projected Construction Completion date does not reflect the impacts of these delays due to ongoing negotiations between CDCR and the contractor. CDCR currently estimates the impact upon Construction Completion is approximately 4 additional months.

Chronological History

12/31/15 QUARTER END SUMMARY: Received DOF approval of construction contract award, issued notice to proceed and commenced site surveys.

09/30/15 QUARTER END SUMMARY: Reviewed bids and submitted to DOF for approval of construction contract award.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

06/30/15 QUARTER END SUMMARY: Bids were received in June. However, due to errors in the bid documents, an informal re-bid will be initiated.

03/31/15 QUARTER END SUMMARY: Obtained SFM approval of working drawings and DOF approval of proceed to bid concurrent with CMF HCFIP.

09/30/14 QUARTER END SUMMARY: Executed CM contract. Revised working drawings submitted to SFM for review.

06/30/14 QUARTER END SUMMARY: Working drawings submitted to SFM for review. Began CM contract negotiations.

03/31/14 QUARTER END SUMMARY: Preliminary plans and revised project costs approved at January 2014 PWB. Commenced development of working drawings

12/31/13 QUARTER END SUMMARY: Continued development of preliminary plans for submittal to PWB on January 13, 2014.

09/30/13 QUARTER END SUMMARY: Continued development of preliminary plans.

06/30/13 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.

03/31/13 QUARTER END SUMMARY: Completed A/E service fee negotiations and initiated contract.

12/31/12 QUARTER END SUMMARY: Initiated negotiation of fees and execution of a contract for project management and engineering design services.

09/30/12 QUARTER END SUMMARY: On August 10, 2012 the PWB approved scope, cost, and schedule for design and construction of this project.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

CALIFORNIA MEDICAL FACILITY
Health Care Facility Improvement Program
January through March 2016

Capital Outlay Analyst: Kenneth Emerick
Project Director: Sebastian Cosentino

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 1,421,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 1,646,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 25,033,000
	DF-14D, 10/18/13, Revised Project Costs	P	\$ -38,000
	DF-14D, 10/18/13, Revised Project Costs	W	\$ -220,000
	DF-14D, 10/18/13, Revised Project Costs	C	\$ -4,842,000
	DF-14D, 12/13/13, Revised Project Costs	P	\$ -252,000
	DF-14D, 12/13/13, Revised Project Costs	W	\$ 55,000
	DF-14D, 12/13/13, Revised Project Costs	C	\$ -114,000
	DF-14D, 10/2/15, Augmentation	W	\$ -1,000
	DF-14D, 10/2/15, Augmentation	C	\$ 4,762,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on September 11, 2012, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at California Medical Facility, and allocated \$28,100,000 from this appropriation for design and construction for this project. The total project cost of \$28,100,000 includes \$1,421,000 for preliminary plans, \$1,646,000 for working drawings, and \$25,033,000 for construction (\$19,076,000 contracts, \$1,145,000 contingency, \$954,000 A&E, \$1,481,000 other project costs, and \$2,377,000 agency-retained items). Preliminary plans will begin in September 2012 and be complete in September 2013. Working drawings will begin in September 2013 and be complete in March 2014. Construction will begin July 2014 and be complete in January 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	9/12	9/13	9/12	12/13	100
W	9/13	3/14	12/13	1/15	100
C	7/14	1/16	2/15	7/17	12
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	9/15	\$ 1,026,452	Various Contracts
W	12/15	\$ 1,426,484	Various Contracts
C	3/16	\$16,935,994	Various Contracts
C	12/15	\$ 1,002,600	Form 220 15013BCSB
C	12/15	\$ 1,936,800	IWL

Quarterly Activity Summary:

General contractor completed site demolition for SP 1, interior demolition and window installation for SP 2 and lead abatement, foundation footings and pharmacy demolition for SP 5. IWL commenced hazardous materials abatement for SP 7 (Unit IV renovation medication distribution rooms), commenced CMU construction and completed footings and slab for SP 4.

Major Activity Next Quarter:

Continue general contractor construction activities for SP 1, SP 2, and SP 5. Continue IWL construction activities for SP 4 and SP 7.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

Major Issues:

The general contractor is experiencing project delays due to either design document deficiencies, field conditions, contractor performance, or a combination of these issues. The projected Construction Completion date does not reflect the impacts of these delays due to ongoing negotiations between CDCR and the contractor. CDCR currently estimates the impact upon Construction Completion is approximately 4 additional months.

Chronological History

- 12/31/15 QUARTER END SUMMARY: Obtained DOF approval of construction contract award and issued notice to proceed to general contractor. General contractor commenced interior work for SP 1 (central health services specialty clinic) and SP 2 (stand-by emergency room) and SP 5 (B Wing renovation). IWL completed existing concrete demolition and commenced excavation work for SP 4 (medication distribution building – C and D dorms).
- 09/30/15 QUARTER END SUMMARY: Reviewed bids and submitted to DOF for review. Continued IWL procurement activities.
- 06/30/15 QUARTER END SUMMARY: General contractor bids were received in June. However, due to errors in the bid documents, an informal re-bid will be initiated. Continued IWL procurement activities.
- 03/31/15 QUARTER END SUMMARY: Obtained SFM approval of working drawings and DOF approval for IWL to proceed to construction and general contractor proceed to bid concurrent with CMF Emergency Generator. Commenced IWL procurement activities.
- 12/31/14 QUARTER END SUMMARY: Incorporated additional SFM comments into working drawings. Prepared proceed to bid package.
- 09/30/14 QUARTER END SUMMARY: Executed CM contract. Revised working drawings submitted to SFM for review.
- 06/30/14 QUARTER END SUMMARY: Working drawings submitted to SFM for initial review. Continued CM contract negotiations.
- 03/31/14 QUARTER END SUMMARY: Continued development of working drawings
- 12/31/13 QUARTER END SUMMARY: Scope change to remove the dialysis unit approved at October 2013 PW. Preliminary plans approved at December 2013 PWB. Commenced development of working drawings.
- 09/30/13 QUARTER END SUMMARY: Continued development of preliminary plans.
- 06/30/13 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.
- 03/31/13 QUARTER END SUMMARY: Completed A/E service fee negotiations and initiated contract.
- 12/31/12 QUARTER END SUMMARY: Obtained interim project funding at the Pooled Money Investment Board meeting in October 2012 and developed the A/E Scope of Work
- 09/30/12 QUARTER END SUMMARY: On September, 2012 the PWB approved scope, cost, and schedule for design and construction of this project

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

CALIFORNIA MEN'S COLONY
Central Kitchen Replacement -West
January through March 2016

Capital Outlay Analyst: Kenneth Emerick
Project Director: Carmelito Cataylo

Appropriation:	Ch. 324/98, 5240-301-0001(18)	PW	\$	531,000
	Ch. 52/00, 5240-301-0001(23)	C	\$	6,035,000
	As reverted by			
	Item 5240-495, Budget Act of 2001	C	\$	-6,035,000
	Ch. 171/07, 5225-301-0001(10)	W	\$	258,000
	As reappropriated by			
	Ch. 33/2011, 5225-491, 0001(1)	W	\$	258,000
	As reappropriated by			
	Ch. 21/2012, 5225-491, 0001(1)	W	\$	258,000
	Ch. 171/07, 5225-301-0660(1)	C	\$	10,264,000
	As reverted by			
	Item 5225-495, Budget Act of 2008	C	\$	-10,264,000
	Ch. 268&269/08, Item 5225-301-0660(.5)	WC	\$	15,263,000
	As reappropriated by			
	Ch. 33/2011, 5225-491, 0660(.5)	WC	\$	15,263,000
	As reappropriated by			
	Ch. 21/2012, 5225-491, 0660 (1), (.5)	WC	\$	15,263,000
	As reappropriated by			
	Ch. 25/2014, 5225-491-0660(1), (.5)	WC	\$	15,263,000
	Ch. 25/2014, 5225-301-0660(1)	WC	\$	8,655,000
	As reappropriated by			
	Ch. 10&11/2015, 5225-491-0660(1) (.5)	WC	\$	15,263,000
	Ch. 10&11/2015, 5225-491-0660(2)	WC	\$	8,655,000

Authorization

Ch. 324/98

The budget provides \$531,000 for preliminary plans (\$273,000) and working drawings (\$258,000) to demolish the existing kitchen and dining room building and construct a new 9,600 square foot concrete wall kitchen and two 4,500 square foot satellite dining rooms. The total project cost is \$6,276,000, and includes future costs for construction of \$5,745,000, including \$4,933,000 (CCCI 3722) for construction contracts, \$345,000 for contingency, \$359,000 for project administration, and \$108,000 for agency-retained items (guarding costs). Preliminary plans will begin September 1998 and be completed December 1998. Working drawings will begin April 1999 and be completed May 1999.

Ch. 52/00

The amount of \$6,035,000 is provided for construction to demolish the existing kitchen and dining room building and construct a new 9,713 square foot concrete wall kitchen and two 4,560 square foot satellite dining rooms. The request includes \$5,181,000 (CCCI 3909) for construction contracts, \$363,000 for contingency, \$383,000 for project administration, and \$108,000 for agency-retained (guarding). Construction will begin in April 2001 and be completed by November 2002.

Ch. 171/07

The amount of \$258,000 is provided for working drawings for a new kitchen and dining facilities to replace the existing 67 year old deteriorated vintage wood frame structure currently utilized for this purpose. The new kitchen will be compliant with applicable statutory, sanitation and health requirements. The estimated total project cost is \$11,053,000 (CCCI 4593), including previously approved preliminary plans for \$273,000 and working drawings for \$258,000. The total estimated cost for construction is \$10,264,000. Design funding is being requested for review and any necessary changes to the existing design. The construction costs include \$8,718,000 for construction contracts, \$610,000 for contingency, \$392,000 for project administration, \$219,000 for agency-retained and \$325,000 for other project costs. Working drawings to begin in August 2007 and be complete in November 2007.

Ch. 171/07

The amount of \$10,264,000 is provided for construction of a new kitchen and dining facilities to replace the existing 67 year old deteriorated vintage wood frame structure, currently utilized for this purpose. The new kitchen will be compliant with applicable statutory, sanitation and health requirements. The estimated total project cost is \$11,053,000 (CCCI 4593), including previously approved preliminary plans for \$273,000 and working drawings for \$258,000. Additional working

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

drawing funds of \$258,000 is being requested for review and any necessary changes to the existing design. The total estimated cost for construction is \$10,264,000 including \$8,718,000 for construction contracts, \$610,000 for contingency, \$392,000 for project administration, \$219,000 for agency-retained and \$325,000 for other project costs. Construction will begin in March 2008 and be completed in August 2009.

Ch. 268&269/08

The amount of \$15,263,000 is provided for working drawings (\$992,000) and construction costs (\$14,271,000) to design and build a new kitchen and dining facilities. The total estimated cost of this project is \$16,052,000 (CCCI 4983), including previously approved preliminary plans (\$273,000) and working drawings (\$516,000) from the General Fund. The construction amount includes \$10,899,000 for construction contracts, \$763,000 for contingency, \$1,401,000 for architectural and engineering services, \$219,000 for agency-retained items, and \$989,000 for other project costs. Working drawings will begin in August 2008 and be completed in May 2010. Construction will begin in May 2010 and be completed in November 2011.

Ch. 25/14

The supplemental amount of \$8,655,000 is provided to complete working drawings (\$901,000) and provide additional construction funding (\$7,754,000) for a new central services kitchen and two satellite dining facilities at California Men's Colony, West Facility. The total estimated cost of this project is \$24,707,000, including previously approved preliminary plans (\$273,000), working drawings (\$1,508,000), and construction (\$14,271,000). The \$22,025,000 cost of construction includes \$18,329,000 for contracts, \$916,000 for contingency, \$746,000 for architectural and engineering services, \$1,094,000 for agency-retained items, \$768,000 for other project costs, and \$172,000 for Group II equipment. Construction will begin in July 2015 and will be completed in December 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	10/98	4/99	10/98	6/00	100
W	08/08	5/10	5/13	6/16	99
C	05/10	11/11	6/16	2/18	
Current comments on Schedule:		Delay due to extended review of working drawings by DOF.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	9/98	\$ 273,000	Form 22, #98200A
W	6/00	\$ 258,000	Form 22, #00094A
W	11/07	\$ 258,000	Form 22, #08084A
W	1/11	<\$243,972>	P1011415, Return of Funds Transferred
W	12/13	\$ 243,972	Various Contracts
W	9/15	\$1,956,813	Various Contracts

Quarterly Activity Summary:

CDCR worked with DOF and the Military Department on documents related to the bond financing for this project.

Major Activity Next Quarter:

Complete bond financing documents. Obtain DOF approval of working drawings and IWL proceed to construction.

Major Issues:

None

Chronological History

12/31/15 QUARTER END SUMMARY: Submitted working drawings and IWL proceed to construction for DOF review.

09/30/15 QUARTER END SUMMARY: Obtained SFM approval of working drawings.

06/30/15 QUARTER END SUMMARY: Submitted working drawings to SFM for review.

03/31/15 QUARTER END SUMMARY: Continued development of working drawings.

12/31/14 QUARTER END SUMMARY: Executed design contract, and continued development of working drawings.

09/30/14 QUARTER END SUMMARY: Supplemental appropriation for working drawings and construction was approved in the 2014 Budget Act. Evaluated SOQs and made A/E selection.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

06/30/14 QUARTER END SUMMARY: Prepared RFQ for new A/E firm to complete design services. SOQs have been received and are under evaluation. A supplemental appropriation for working drawings and construction was submitted for consideration in the FY 2014-15 Budget Act.

03/31/14 QUARTER END SUMMARY: Working drawings were reviewed and determined to be incomplete. Notification was sent to A/E terminating their contract for cause.

12/31/13 QUARTER END SUMMARY: 50% working drawings completed and being reviewed.

09/30/13 QUARTER END SUMMARY: Continue development of working drawings, including update of original 2001 design.

06/30/13 QUARTER END SUMMARY: A&E contract negotiated and notice to proceed was issued in June. Kickoff meeting held at the institution.

03/31/13 QUARTER END SUMMARY: After discussions with CMC, the building locations have been finalized. A&E scope of work and fee redefined based on these decisions.

12/31/12 QUARTER END SUMMARY: Negotiated fees, amended contract, and issued Notice to Proceed to program management firm. Developed project schedule for working drawings. Continued negotiations for services and fees with A&E firm.

09/30/12 QUARTER END SUMMARY: Commenced working drawing activities; evaluated project delivery methods and potential project schedules.

06/30/12 QUARTER END SUMMARY: The 2012 Budget Act, enacted 6/27/2012, re-appropriated 2007 WD phase and 2008 WD and C phase funding to re-commence project activities.

03/31/12 QUARTER END SUMMARY: Analysis of AB109 realignment determined that CMC-West would continue in operation.

12/31/11 QUARTER END SUMMARY: Project is on hold pending further assessment due to AB109 realignment.

09/30/11 QUARTER END SUMMARY: Initiation of working drawing activities are on hold pending evaluation of future plans for CMC West under AB 109 realignment.

06/30/11 QUARTER END SUMMARY: The 2011 Budget Act, enacted 6/30/2011, re-appropriated 2007 WD phase and 2008 WD and C phase funding to re-commence project activities.

03/31/11 QUARTER END SUMMARY: The re-appropriation of the 2008 WD and C phase funding was requested in the Governor's 2011/12 Budget.

12/31/10 QUARTER END SUMMARY: Project remains suspended, pursuant to Budget Letter 08-33.

09/30/10 QUARTER END SUMMARY: Project remains suspended, pursuant to Budget Letter 08-33.

06/30/10 QUARTER END SUMMARY: Project remains suspended, pursuant to Budget Letter 08-33.

03/31/10 QUARTER END SUMMARY: Project remains suspended, pursuant to Budget Letter 08-33.

12/31/09 QUARTER END SUMMARY: Project remains suspended, pursuant to Budget Letter 08-33.

09/30/09 QUARTER END SUMMARY: Project remains suspended, pursuant to Budget Letter 08-33.

06/30/09 QUARTER END SUMMARY: Project remains suspended, pursuant to Budget Letter 08-33.

03/31/09 QUARTER END SUMMARY: Project remains suspended, pursuant to Budget Letter 08-33.

12/31/08 QUARTER END SUMMARY: Five architectural and engineering firms were interviewed for the design contract. A design firm was selected but not awarded due to suspension of project activities, pursuant to the Budget Letter 08-33.

09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, reverted 2007 construction funding (\$10,264,000) and provided additional funding for working drawings and construction. Department of General

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

Services (DGS) received twelve responses to the RFQ from Architectural and Engineering firms interested in this project.

- 06/30/08 QUARTER END SUMMARY: Spring Finance Letter submitted requesting additional WD funds, reversion of existing C appropriation, and new C appropriation.
- 03/31/08 QUARTER END SUMMARY: It was determined that the WD appropriation of \$258,000 received in the 2007 Budget Act is not sufficient to complete WD; the amount of the 2007 Budget Act appropriation request was based on the understanding at that time that the design firm that completed the original WD would update the existing WD; however, that firm has declined to do the work and a new firm must be hired to complete new WD; additional funding will be required to proceed.
- 12/31/07 QUARTER END SUMMARY: Consultation with DGS regarding the adequacy of funding to complete working drawings.
- 09/30/07 QUARTER END SUMMARY: A DGS Form 22 and project schedule is being prepared by DGS.
- 06/30/07 QUARTER END SUMMARY: None
- 03/30/07 QUARTER END SUMMARY: None
- 09/30/04 QUARTER END SUMMARY: Construction phase has been updated to \$8,813,000, to reflect the CCCI 4328 adjustments.
- 06/30/02 QUARTER END SUMMARY: The West Facility is being considered for a mission change from a Level II facility to possibly a Level IV facility. Kitchell Capital Expenditure Management (KCEM) will be preparing a study for possible options. For this reason, the request for construction funding has been deferred until FY 2003/2004 in case the current mission remains the same.
- 03/31/02 QUARTER END SUMMARY: Prepared a Finance Letter to request a new C appropriation for FY 2002/03.
- 12/31/01 QUARTER END SUMMARY: WD completed in November 2001 with stamps from the SFM and the Division of the State Architect (DSA). The COA met with Project Management Branch (PMB and DOF at CMC and presented the final design. IWL is currently interested in constructing the project.
- 09/30/01 QUARTER END SUMMARY: With the reversion of construction funds, work continued with final changes to the working drawings and a revised construction cost estimate. Seneca Engineering has been given the deadline of 10/15/01 to complete the working drawings and cost estimate.

CALIFORNIA MEN'S COLONY
Emergency Power Generation System Upgrade
January through March 2016

Capital Outlay Analyst: Kenneth Emerick
Project Director: Troy West

Appropriation:	Ch. 7/07, 5225-801-0001 (AB 900GF)	P	\$	382,000
	Ch. 7/07, 5225-801-0001 (AB 900GF)	W	\$	384,000
	Ch. 7/07, 5225-801-0001 (AB 900GF)	C	\$	5,402,000
	DF-14D, 9/12/14, Augmentation	P	\$	-191,000
	DF-14D, 9/12/14, Augmentation	W	\$	-8,000
	DF-14D, 9/12/14, Augmentation	C	\$	902,000
	DF-14D, 12/11/15, Revised Project Costs	W	\$	-91,000
	DF-14D, 12/11/15, Revised Project Costs	C	\$	-293,000

Authorization:

Ch. 7/07

AB 900 appropriated \$300 million General Fund to the California Department of Corrections and Rehabilitation for capital outlay to renovate, improve or expand infrastructure capacity at existing prison facilities. In accordance with provisions of AB 900, on December 13, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Emergency Power Generation System Upgrade at California Men's Colony, and allocated \$6,168,000 from this appropriation for design and construction for this project. The total project cost of \$6,168,000 includes \$382,000 for preliminary plans, \$384,000 for working drawings, and \$5,402,000 for construction (\$3,889,000 contract, \$272,000 contingency, \$400,000 A&E, \$717,000 other project costs, and \$124,000 agency-retained items). Preliminary plans will begin in December 2013 and be complete in January 2015. Working drawings will begin in January 2015 and be complete in August 2015. Construction will begin in December 2015 and be complete in November 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	12/13	1/15	12/13	9/14	100
W	1/15	8/15	9/14	3/15	100
C	12/15	11/16	6/15	8/16	6
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	12/15	\$ 155,045	Various Contracts
W	3/16	\$ 243,929	Various Contracts
C	3/16	\$4,925,806	Various Contracts
C	9/15	\$ 359,744	Form 22 15039ACSB

Quarterly Activity Summary:

Completed site grading, switchgear building pad, and installation of utilities.

Major Activity Next Quarter:

Commence erection of pre-engineered building. Complete generator and fuel tank foundations and set equipment.

Major Issues:

None

Chronological History

12/31/15 QUARTER END SUMMARY: Completed installation of temporary fence on laydown yard. Commenced site grading.

09/30/15 QUARTER END SUMMARY: Issued notice to proceed to general contractor and commenced construction activities.

06/30/15 QUARTER END SUMMARY: Commenced general contractor bidding process. Opened bids and received DOF approval to award construction contract.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

- 03/31/15 QUARTER END SUMMARY: Obtained SFM approval of working drawings and DOF approval of proceed to bid concurrent with CMC HCFIP.
- 12/31/14 QUARTER END SUMMARY: Prepared working drawings for SFM review. Prepared proceed to bid documents.
- 09/30/14 QUARTER END SUMMARY: Updated preliminary plans to account for additional emission control requirements for the generator. Preliminary plans were approved at September 2014 PWB.
- 06/30/14 QUARTER END SUMMARY: Continued development of preliminary plans.
- 03/31/14 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.
- 12/31/13 QUARTER END SUMMARY: On December 13, 2013, the PWB approved scope, cost and schedule for the design and construction of the project. Initiated A/E contract negotiations.

CALIFORNIA MEN'S COLONY
Health Care Facility Improvement Program
January through March 2016

Capital Outlay Analyst: Kenneth Emerick
Project Director: Troy West

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 3,191,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 3,115,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 51,134,000
	DF-14-D, 3/14/14, Revised Project Costs	P	\$ -665,000
	DF-14-D, 3/14/14, Revised Project Costs	W	\$ -237,000
	DF-14-D, 3/14/14, Revised Project Costs	C	\$ -634,000
	DF-14D, 11/6/15, Revised Project Costs	W	\$ -298,000
	DF-14D, 11/6/15, Revised Project Costs	C	\$ -646,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on February 11, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at California Men's Colony, and allocated \$57,440,000 from this appropriation for design and construction for this project. The total project cost of \$57,440,000 includes \$3,191,000 for preliminary plans, \$3,115,000 for working drawings, and \$51,134,000 for construction (\$38,521,000 contracts, \$2,311,000 contingency, \$2,888,000 A&E, \$3,587,000 other project costs, and \$3,827,000 agency-retained items). Preliminary plans will begin in February 2013 and be complete in February 2014. Working drawings will begin in February 2014 and be complete in October 2014. Construction will begin February 2015 and be complete in September 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	2/14	2/14	2/13	2/14	100
W	2/14	10/14	2/14	3/15	100
C	2/15	9/16	3/15	12/17	10
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	9/15	\$ 1,908,938	Various Contracts
W	12/15	\$ 2,297,769	Various Contracts
C	3/16	\$39,035,363	Various Contracts
C	3/16	\$ 830,953	Form 220 15011BCSB

Quarterly Activity Summary:

General contractor commenced gymnasium renovations for SP 4 (new east facility primary care clinic and health care administration building), and CMU block construction for SP 5 (new pharmacy and laboratory building). IWL completed slab and commenced CMU wall construction for SP 1, asbestos abatement for SP 7 (east facility central health services renovation), and continued exterior work for SP 8.

Major Activity Next Quarter:

General contractor to commence construction activities for SP 6 (new east facility ASU primary care and ASU-EOP mental health clinic) and continue construction activities for SP 4 and SP 5. Continue IWL construction activities for SP 1, SP 7, and SP 8, and commence activities for SP 3 (east facility receiving and release exam room renovation).

Major Issues:

None

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

Chronological History

- 12/31/15 QUARTER END SUMMARY: General contractor commenced foundation work for SP 5 (pharmacy and laboratory building). IWL completed footings for SP 1, completed CMU work and commenced roof construction for SP 8 on A Quad.
- 09/30/15 QUARTER END SUMMARY: Issued notice to proceed to the general contractor. Continued IWL procurement activities. IWL commenced construction on SP 1 (West Facility new primary care clinic) and SP 8 (East Facility Medication Distribution Room Renovations).
- 06/30/15 QUARTER END SUMMARY: Continued IWL procurement activities. Commenced general contractor project bidding. Opened bids and received DOF approval to award general contractor construction contract.
- 03/31/15 QUARTER END SUMMARY: Obtained SFM approval of WD and DOF approval to proceed to construction and proceed to bid. IWL procurement activities commenced.
- 12/31/14 QUARTER END SUMMARY: Resolved phasing and sequencing of underground utilities. Submitted revised working drawings for SFM review. Prepared proceed to bid documents.
- 09/30/14 QUARTER END SUMMARY: Working drawings submitted to SFM for review.
- 06/30/14 QUARTER END SUMMARY: Continued development of working drawings.
- 03/31/14 QUARTER END SUMMARY: Preliminary plans were approved at the February 2014 PWB. Scope change request, use of IWL and revised project costs were approved at the March 2014 PWB. Commenced development of working drawings.
- 12/31/13 QUARTER END SUMMARY: Prepared scope change request, and continued development of preliminary plans for submittal to PWB on February 14, 2014.
- 09/30/13 QUARTER END SUMMARY: Conducted schematic design review. Continued development of preliminary plans.
- 06/30/13 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.
- 03/31/13 QUARTER END SUMMARY: On February 11, 2013, the PWB approved scope, cost, and schedule for design and construction of this project. Negotiated fees for A/E services, and initiated development of contract.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

CALIFORNIA STATE PRISON, CORCORAN**Health Care Facility Improvement Project**

January through March 2016

Capital Outlay Analyst: Beth Olmstead

Project Director: Jonathan Pike

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 1,244,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 1,256,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 17,073,000
	DF-14D, 9/12/14, Augmentation	P	\$ -292,000
	DF-14D, 9/12/14, Augmentation	W	\$ -106,000
	DF-14D, 9/12/14, Augmentation	C	\$ 3,582,000
	DF-14D, 7/10/15, Augmentation	W	\$ -118,000
	DF-14D, 7/10/15, Augmentation	C	\$ 1,387,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on November 8, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at California State Prison, Corcoran, and allocated \$19,573,000 from this appropriation for design and construction for this project. The total project cost of \$19,573,000 includes \$1,244,000 for preliminary plans, \$1,256,000 for working drawings, and \$17,073,000 for construction (\$11,391,000 contracts, \$683,000 contingency, \$1,037,000 A&E, \$1,287,000 other project costs, and \$2,675,000 agency-retained items). Preliminary plans will begin in November 2013 and be complete in September 2014. Working drawings will begin in September 2014 and be complete in March 2015. Construction will begin August 2015 and be complete in November 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	11/13	9/14	11/13	9/14	100
W	9/14	3/15	9/14	7/15	100
C	8/15	11/16	7/15	8/17	8
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/16	\$ 828,589	Various Contracts
W	3/16	\$ 820,856	Various Contracts
C	3/16	\$18,968,376	Various Contracts

Quarterly Activity Summary:

IWL continued foundation work at Facility 3B for SP 1, continued relocation of existing utilities for SP 2, completed foundation formwork at Facility 4B for SP 3, and commenced underground utility work for SP 4.

Major Activity Next Quarter:

Continue IWL construction activities for SP 1, SP 2, SP 3, and SP 4.

Major Issues:

None

Chronological History

12/31/15 QUARTER END SUMMARY: Continued IWL procurement activities. Commenced foundation work for SP 1 (Facilities 3A, 3B and 3C primary care clinic renovation and addition) and SP 3 (Facilities 4A and 4B primary care clinic renovation and addition) and commenced utility work and excavation for SP 2 (Facility 3A ASU primary care clinic) and footing, foundation work and utility work for SP 4 (Central Health Services renovation and addition).

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

09/30/15 QUARTER END SUMMARY: Obtained SFM approval of working drawings and DOF approval of augmentation and IWL proceed to construction. Commenced IWL procurement activities.

06/30/15 QUARTER END SUMMARY: SFM comments incorporated into working drawings.

03/31/15 QUARTER END SUMMARY: Completed working drawings and submitted to SFM for review.

12/31/14 QUARTER END SUMMARY: Continued development of working drawings.

09/30/14 QUARTER END SUMMARY: Preliminary plans and use of IWL approved at September 2014 PWB. Commenced development of working drawings.

06/30/14 QUARTER END SUMMARY: Continued development of preliminary plans.

03/31/14 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.

12/31/13 QUARTER END SUMMARY: On November 8, 2013, the PWB approved scope, cost and schedule for the design and construction of the project. Initiated A/E contract negotiations.

CALIFORNIA STATE PRISON, LOS ANGELES COUNTY**Health Care Facility Improvement Program**

January through March 2016

Capital Outlay Analyst: Beth Olmstead

Project Director: Nick Rossi

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$	1,882,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$	1,728,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$	27,402,000
	DF-14D, 3/14/14, Revised Project Costs	P	\$	-331,000
	DF-14D, 3/14/14, Revised Project Costs	W	\$	-1,000
	DF-14D, 3/14/14, Revised Project Costs	C	\$	1,331,000
	DF-14D, 12/4/14, Augmentation	W	\$	-389,000
	DF-14D, 12/4/14, Augmentation	C	\$	792,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on February 11, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at California State Prison, Los Angeles County, and allocated \$31,012,000 from this appropriation for design and construction for this project. The total project cost of \$31,012,000 includes \$1,882,000 for preliminary plans, \$1,728,000 for working drawings, and \$27,402,000 for construction (\$20,233,000 contracts, \$1,214,000 contingency, \$1,517,000 A&E, \$2,053,000 other project costs, and \$2,385,000 agency-retained items). Preliminary plans will begin in February 2013 and be complete in February 2014. Working drawings will begin in February 2014 and be complete in September 2014. Construction will begin January 2015 and be complete in April 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	2/13	2/14	2/13	2/14	100
W	2/14	9/14	2/14	12/14	100
C	1/15	4/16	12/14	4/17	57
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	9/15	\$ 1,153,008	Various Contracts
W	12/15	\$ 1,148,859	Various Contracts
C	3/16	\$ 1,795,044	Various Contracts
C	6/15	\$ 24,018,000	IWL PBA

Quarterly Activity Summary:

Received SFM approval for occupancy and commenced dental equipment installation for SP 1, continued ceiling work for SP 2, continued interior door and window installation for SP 3, continued plumbing and electrical work for D1/D2 additions for SP 4, and received SFM approval for occupancy for SP 5.

Major Activity Next Quarter:

Continue wall board installation, painting and fixture placement for SP 3 and demolition, interior framing, and utility rough-in for SP 6 (Central Health Services renovation). Continue plumbing and electrical work for SP 4. Complete installation of dental equipment for SP 1 and IWL construction activities for SP 2.

Major Issues:

None

Chronological History

12/31/15 QUARTER END SUMMARY: Continued exterior work for SP 1, interior framing, plumbing and electrical work for SP 2, ductwork and exterior painting for SP 3, completed structural steel and decking and commenced roof work at

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

housing units D1 and D2, and completed D yard medication distribution rooms for SP 4, and continued path of travel and interior finishing for SP 5.

- 09/30/15 QUARTER END SUMMARY: Continued construction activities for SP 1, SP 2, SP 3, and SP 5, including underground utility installation and relocation, CMU wall construction, structural steel, roofing, interior, mechanical, electrical, plumbing and fire protection work. Commenced construction on SP 4 (medication distribution rooms).
- 06/30/15 QUARTER END SUMMARY: Lighting relocation at Facility A and B complex clinic complete. Continued construction of SP 1 (ASU primary care clinic), SP 2 (new complex primary care clinic Facilities A and B), SP 3 (new complex primary care clinic Facilities C and D), and SP 5 (new health care administration and health records building), including underground utility work, poured foundations and concrete masonry unit (CMU) walls.
- 03/31/15 QUARTER END SUMMARY: Continued IWL procurement activities and commenced construction activities.
- 12/31/14 QUARTER END SUMMARY: Obtained SFM approval of working drawings and DOF approval to proceed to construction. Commenced IWL procurement activities.
- 09/30/14 QUARTER END SUMMARY: Working drawings submitted to SFM for review.
- 06/30/14 QUARTER END SUMMARY: Continued development of working drawings.
- 03/31/14 QUARTER END SUMMARY: Preliminary plans were approved at the February 2014 PWB. Scope change request, use of IWL and revised project costs were approved at the March 2014 PWB. Commenced development of working drawings.
- 12/31/13 QUARTER END SUMMARY: Prepared scope change request, and continued development of preliminary plans for submittal to PWB on February 14, 2014.
- 09/30/13 QUARTER END SUMMARY: Conducted schematic design review.
- 06/30/13 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.
- 03/31/13 QUARTER END SUMMARY: On February 11, 2013, the PWB approved scope, cost, and schedule for design and construction of this project. Completed negotiation of A/E fees on 3/12/13, and initiated development of contract.

CALIFORNIA STATE PRISON, SACRAMENTO
Health Care Facility Improvement Program
January through March 2016

Capital Outlay Analyst: Sarah Johnson
Project Director: Sebastian Cosentino

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 2,975,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 2,960,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 47,067,000
	DF-14D, 12/13/13, Revised Project Costs	P	\$ -906,000
	DF-14D, 12/13/13, Revised Project Costs	W	\$ -25,000
	DF-14D, 12/13/13, Revised Project Costs	C	\$ -3,708,000
	DF-14D, 11/18/15, Revised Project Costs	W	\$ -558,000
	DF-14D, 11/18/15, Revised Project Costs	C	\$ -4,498,000

Authorization:

Ch. 7/07

AB 900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental and mental health treatment or housing space at existing prison facilities. In accordance with the provisions of AB 900, on December 14, 2012 the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at California State Prison, Sacramento, and allocated \$53,002,000 from this appropriation for design and construction of this project. The total cost of \$53,002,000 includes \$2,975,000 for preliminary plans, \$2,960,000 for working drawings, and \$47,067,000 for construction (\$35,587,000 contract, \$2,135,000 contingency, \$2,668,000 A&E, \$3,332,000 other project costs, and \$3,345,000 agency-retained items). Preliminary plans will begin in December 2012 and will be complete in December 2013. Working drawings will begin in December 2013 and be complete in July 2014. Construction will begin in November 2014 and be complete in May 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	12/12	12/13	12/12	12/13	100
W	12/13	7/14	12/13	9/14	100
C	11/14	5/16	9/14	12/16	19
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/15	\$ 1,689,397	Various Contracts
W	3/16	\$ 2,132,877	Various Contracts
C	3/16	\$25,062,088	Various Contracts
C	9/15	\$ 6,524,200	IWL PBA
C	9/15	\$ 886,320	Form 220 15010BCSB

Quarterly Activity Summary:

General contractor continued building pad construction and underground utility work for SP 1 and continued utility work and retaining wall construction for SP 3. IWL continued interior work at Facilities A, B, and C for SP 5.

Major Activity Next Quarter:

Commence foundation work and complete utilities for SP 3. General contractor to continue foundation work for SP 1. IWL to commence path of travel and continue construction for SP 5.

Major Issues:

The general contractor is experiencing project delays due to either design document deficiencies, field conditions, contractor performance, or a combination of these issues. The projected Construction Completion date does not reflect the impacts of these delays due to ongoing negotiations between CDCR and the contractor. CDCR currently estimates the impact upon Construction Completion is approximately 10 additional months.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

Chronological History

- 12/31/15 QUARTER END SUMMARY: General contractor completed re-route of sewer and commenced installation of storm drain for SP 3 (central health services building) and continued utility work for SP 1. IWL continued interior work at Facilities A, B, and C for SP 5.
- 09/30/15 QUARTER END SUMMARY: IWL continued construction on SP 5. Commenced general contractor construction on SP 1 (Facility A PSU-ASU primary care clinic).
- 06/30/15 QUARTER END SUMMARY: Obtained DOF approval of construction contract award and issued notice to proceed to general contractor. Continued construction of SP 5 (medication distribution rooms).
- 03/31/15 QUARTER END SUMMARY: Obtained DOF approval of general contractor proceed to bid concurrent with FSP HCFIP. Continued IWL procurement activities and commenced construction of medication distribution rooms.
- 12/31/14 QUARTER END SUMMARY: IWL procurement activities continued.
- 09/30/14 QUARTER END SUMMARY: Working drawings approved by SFM. DOF approved proceed to construction. Began IWL procurement activities.
- 06/30/14 QUARTER END SUMMARY: Working drawings submitted for initial SFM review. Began preparation of proceed to bid documents.
- 03/31/14 QUARTER END SUMMARY: Continued development of working drawings.
- 12/31/13 QUARTER END SUMMARY: Preliminary plans and scope change to remove the health records space renovation were approved at December 2013 PWB. Commenced development of working drawings.
- 09/30/13 QUARTER END SUMMARY: Continued development of preliminary plans.
- 06/30/13 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.
- 03/31/13 QUARTER END SUMMARY: Negotiated A/E fees and submitted contract documents for execution.
- 12/31/12 QUARTER END SUMMARY: On December 14, 2012 the PWB approved scope, cost, and schedule for design and construction of this project

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

CALIFORNIA STATE PRISON, SOLANO
Health Care Facility Improvement Program
January through March 2016

Capital Outlay Analyst: Kenneth Emerick
Project Director: Ron Dodd

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$	1,712,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$	2,102,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$	30,220,000
	DF-14D, 12/13/13, Revised Project Costs	P	\$	-280,000
	DF-14D, 12/13/13, Revised Project Costs	W	\$	-204,000
	DF-14D, 12/13/13, Revised Project Costs	C	\$	696,000
	DF-14D, 9/12/14, Augmentation	W	\$	-272,000
	DF-14D, 9/12/14, Augmentation	C	\$	3,266,000
	DF-14D, 11/18/15, Revised Project Costs	C	\$	-226,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900 on September 11, 2012, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at CSP Solano, and allocated \$2,000 from this appropriation for design and construction for this project. The total project cost of \$34,034,000 includes \$1,712,000 for preliminary plans, \$2,102,000 for working drawings, and \$30,220,000 for construction (\$23,439,000 contracts, \$1,406,000 contingency, \$1,172,000 A&E, \$1,940,000 other project costs, and \$2,263,000 agency-retained items. Preliminary plans will begin in September 2012 and be complete in September 2013. Working drawings will begin in September 2013 and be complete in March 2014. Construction will begin in July 2014 and be completed March 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	9/12	9/13	9/12	12/13	100
W	9/13	3/14	12/13	10/14	100
C	7/14	3/16	10/14	11/17	29
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/16	\$ 1,311,264	Various Contracts
W	3/16	\$ 1,500,616	Various Contracts
C	3/16	\$ 1,140,163	Contracts
C	12/14	\$29,373,800	C220B #1864

Quarterly Activity Summary:

Continued roof installation and path of travel for SP 1, interior work for SP 4, and path of travel work for SP 5.

Major Activity Next Quarter:

Continue construction activities for SP 1, SP 4 and SP 5.

Major Issues:

None

Chronological History

12/31/15 QUARTER END SUMMARY: Completed exterior wall construction and continued construction of walkways and fencing for SP 1. Continued construction of CMU walls at Facilities A, B, and C and completed roof at Facility D for SP 4. Continued path of travel work for SP 5 (DPP accessibility improvements).

09/30/15 QUARTER END SUMMARY: Continued procurement and construction of CMU walls for SP 1 and SP 4.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

06/30/15 QUARTER END SUMMARY: Poured foundation and began construction of CMU walls on the new complex facility clinic (SP 1). Poured foundations and continued construction of CMU walls for the medical distribution rooms at A, B, C and D yards (SP 4). Continued procurement activities.

03/31/15 QUARTER END SUMMARY: Equipment procurement underway. Began site work for SP 1 (new complex facility clinic) and SP 4 (medication distribution rooms at A, B, C and D yards).

12/31/14 QUARTER END SUMMARY: Obtained DOF approval of augmentation and proceed to construction. Commenced IWL procurement activities.

09/30/14 QUARTER END SUMMARY: Revised working drawings approved by SFM.

06/30/14 QUARTER END SUMMARY: Working drawings submitted for initial SFM review

03/31/14 QUARTER END SUMMARY: Continued development of working drawings.

12/31/13 QUARTER END SUMMARY: Preliminary plans approved at December 2013 PWB. Commenced development of working drawings.

09/30/13 QUARTER END SUMMARY: Continued development of preliminary plans.

06/30/13 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.

03/31/13 QUARTER END SUMMARY: Completed A/E service fee negotiations and initiated contract.

12/31/12 QUARTER END SUMMARY: Obtained interim project funding at the Pooled Money investment Board meeting in October 2012 and developed the A/E scope of work.

09/30/12 QUARTER END SUMMARY: On September 11, 2012 the PWB approved scope, cost, and schedule for design and construction of this project.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

CALIPATRIA STATE PRISON
Health Care Facility Improvement Program
January through March 2016

Capital Outlay Analyst: Sarah Johnson
Project Director: Michael Salyer

Appropriation:	Ch. 7/07, 5225-801-0001 (AB 900)	P	\$ 1,191,000
	Ch. 7/07, 5225-801-0001 (AB 900)	W	\$ 1,147,000
	Ch. 7/07, 5225-801-0001 (AB 900)	C	\$ 16,022,000
	DF-14D, 8/17/15, Augmentation	P	\$ -182,000
	DF-14D, 8/17/15, Augmentation	W	\$ -115,000
	DF-14D, 8/17/15, Augmentation	C	\$ 1,434,000

Authorization:

Ch. 7/07

AB 900 appropriated \$300 million General Fund to the California Department of Corrections and Rehabilitation for capital outlay to renovate, improve, or expand infrastructure capacity at existing prison facilities. In accordance with provisions of AB 900, on July 18, 2014, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Calipatria State Prison, and allocated \$18,360,000 from this appropriation for design and construction for this project. The total project cost of \$18,360,000 includes \$1,191,000 for preliminary plans, \$1,147,000 for working drawings, and \$16,022,000 for construction (\$10,609,000 contract, \$637,000 contingency, \$934,000 A/E, \$1,167,000 other project costs, and \$2,675,000 agency-retained items). Preliminary plans will begin in July 2014 and be complete in June 2015. Working drawings will begin June 2015 and be complete in November 2015. Construction will begin in March 2016 and be complete May 2017.

Project Schedule

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	7/14	6/15	7/14	8/15	100
W	6/15	11/15	8/15	9/16	49
C	3/16	5/17	9/16	3/18	
Current comments on Schedule:		Delay due to poor design consultant performance.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	12/15	\$852,392	Various Contracts
W	3/16	\$722,053	Various Contracts
C			

Quarterly Activity Summary:

Continued development of working drawings.

Major Activity Next Quarter:

Continue development of working drawings.

Major Issues:

None

Chronological History

12/31/15 QUARTER END SUMMARY: Continued development of working drawings.

09/30/15 QUARTER END SUMMARY: Preliminary plans, use of IWL, and augmentation approved at August 2015 PWB. Commenced development of working drawings.

06/30/15 QUARTER END SUMMARY: Continued development of preliminary plans for submittal to PWB in August 2015.

03/31/15 QUARTER END SUMMARY: Continued development of preliminary plans.

12/31/14 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

09/30/14 QUARTER END SUMMARY: On July 18, 2014, the PWB approved scope, cost and schedule for design and preliminary plans for this project. Initiated A/E negotiations.

CALIPATRIA STATE PRISON
Potable Water Storage Reservoir
January through March 2016

Capital Outlay Analyst: Sarah Johnson
Project Director: Ron Dodd

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$	477,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$	436,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$	4,390,000
	DF-14D, 8/17/15, Augmentation	P	\$	-80,000
	DF-14D, 8/17/15, Augmentation	C	\$	1,958,000

Authorization:

Ch. 7/07

AB 900 appropriated \$300 million General Fund to the California Department of Corrections and Rehabilitation for capital outlay to renovate, improve, or expand infrastructure capacity at existing prison facilities. In accordance with provisions of AB 900, on July 18, 2014, the Public Works Board approved the establishment of scope, cost, and schedule for the Potable Water Storage Reservoir Project at Calipatria State Prison, and allocated \$5,303,000 from this appropriation for design and construction for this project. The total project cost of \$5,303,000 includes \$477,000 for preliminary plans, \$436,000 for working drawings, and \$4,390,000 for construction (\$3,073,000 contract, \$184,000 contingency, \$434,000 A/E, \$595,000 other project costs, and \$104,000 agency-retained items). Preliminary plans will begin in July 2014 and be complete in July 2015. Working drawings will begin July 2015 and be complete in January 2016. Construction will begin in May 2016 and be complete June 2017.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	7/14	7/15	7/14	8/15	100
W	7/15	1/16	8/15	9/16	96
C	5/16	6/17	12/16	3/18	
Current comments on Schedule:		Delay due to design updates related to SFM code requirements.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	6/15	\$293,855	Various Contracts
W	3/16	\$266,418	Various Contracts
C			

Quarterly Activity Summary:

Continue development of working drawings.

Major Activity Next Quarter:

Submit working drawings to SFM for review.

Major Issues:

None

Chronological History

12/31/15 QUARTER END SUMMARY: Continued development of working drawings.

09/30/15 QUARTER END SUMMARY: Preliminary plans and augmentation approved at August 2015 PWB. Commenced development of working drawings.

06/30/15 QUARTER END SUMMARY: Continued development of preliminary plans for submittal to PWB in August 2015.

03/31/15 QUARTER END SUMMARY: Continued development of preliminary plans.

12/31/14 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

09/30/14 QUARTER END SUMMARY: On July 18, 2014, the PWB approved scope, cost and schedule for design and preliminary plans for this project. Initiated A/E negotiations.

CENTINELA STATE PRISON
Health Care Facility Improvement Program
January through March 2016

Capital Outlay Analyst: Sarah Johnson
Project Director: Michael Salyer

Appropriation:	Ch. 7/07, 5225-801-0001 (AB 900)	P	\$ 1,142,000
	Ch. 7/07, 5225-801-0001 (AB 900)	W	\$ 1,141,000
	Ch. 7/07, 5225-801-0001 (AB 900)	C	\$ 15,768,000
	DF-14D, 8/17/15, Augmentation	P	\$ -194,000
	DF-14D, 8/17/15, Augmentation	W	\$ -93,000
	DF-14D, 8/17/15, Augmentation	C	\$ 1,172,000

Authorization:

Ch. 7/07

AB 900 appropriated \$300 million General Fund to the California Department of Corrections and Rehabilitation for capital outlay to renovate, improve, or expand infrastructure capacity at existing prison facilities. In accordance with provisions of AB 900, on July 18, 2014, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Centinela State Prison, and allocated \$18,051,000 from this appropriation for design and construction for this project. The total project cost of \$18,051,000 includes \$1,142,000 for preliminary plans, \$1,141,000 for working drawings, and \$15,768,000 for construction (\$10,553,000 contract, \$633,000 contingency, \$929,000 A/E, \$1,203,000 other project costs, and \$2,450,000 agency-retained items). Preliminary plans will begin in July 2014 and be complete in June 2015. Working drawings will begin June 2015 and be complete in November 2015. Construction will begin in March 2016 and be complete May 2017.

Project Schedule

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	7/14	6/15	7/14	8/15	100
W	6/15	11/15	8/15	8/16	70
C	3/16	5/17	8/16	2/17	
Current comments on Schedule:		Delay due to poor design consultant performance.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/16	\$841,375	Various Contracts
W	3/16	\$706,079	Various Contracts
C			

Quarterly Activity Summary:

Continued development of working drawings.

Major Activity Next Quarter:

Submit working drawings to SFM for review.

Major Issues:

None

Chronological History

12/31/15 QUARTER END SUMMARY: Continued development of working drawings.

09/30/15 QUARTER END SUMMARY: Preliminary plans, use of IWL, and augmentation approved at August 2015 PWB. Commenced development of working drawings.

06/30/15 QUARTER END SUMMARY: Continued development of preliminary plans for submittal to PWB in August 2015.

03/31/15 QUARTER END SUMMARY: Continued development of preliminary plans.

12/31/14 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

09/30/14 QUARTER END SUMMARY: On July 18, 2014, the PWB approved scope, cost and schedule for design and preliminary plans for this project. Initiated A/E negotiations.

CENTRAL CALIFORNIA WOMEN'S FACILITY
Health Care Facility Improvement Program
January through March 2016

Capital Outlay Analyst: Sarah Johnson
Project Director: Jonathan Pike

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$	994,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$	861,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$	12,444,000
	DF-14D, 5/9/14, Augmentation	P	\$	-343,000
	DF-14D, 5/9/14, Augmentation	W	\$	-81,000
	DF-14D, 5/9/14, Augmentation	C	\$	1,883,000
	DF-14D, 1/23/15, Augmentation	W	\$	-31,000
	DF-14D, 1/23/15, Augmentation	C	\$	697,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on May 10, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Central California Women's Facility, and allocated \$14,299,000 from this appropriation for design and construction for this project. The total project cost of \$14,299,000 includes \$994,000 for preliminary plans, \$861,000 for working drawings, and \$12,444,000 for construction (\$8,508,000 contracts, \$510,000 contingency, \$749,000 A&E, \$950,000 other project costs, and \$1,727,000 agency-retained items). Preliminary plans will begin in May 2013 and be complete in May 2014. Working drawings will begin in May 2014 and be complete in October 2014. Construction will begin February 2015 and be complete in January 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	5/13	5/14	5/13	5/14	100
W	5/14	10/14	5/14	4/15	100
C	2/15	1/16	4/15	6/17	11
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	12/15	\$ 593,308	Various Contracts
W	12/15	\$ 704,061	Various Contracts
C	12/15	\$12,773,076	Various Contracts

Quarterly Activity Summary:

Continued foundation work for SP 1, continued foundation work and commenced fence construction for SP 4.

Major Activity Next Quarter:

Continue construction activities for SP 1 and SP 4.

Major Issues:

None

Chronological History

12/31/15 QUARTER END SUMMARY: Continued foundation work on SP 1 and commenced foundation work for SP 4 (new pharmacy).

09/30/15 QUARTER END SUMMARY: Continued IWL procurement activities and commenced construction on SP 1 (Reception Center health care processing addition).

06/30/15 QUARTER END SUMMARY: Obtained SFM approval of working drawings and DOF approval for IWL proceed to construction. Commenced IWL procurement activities.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

03/31/15 QUARTER END SUMMARY: Revised working drawings submitted to SFM for review. Proceed to construction package submitted to DOF.

12/31/14 QUARTER END SUMMARY: Working drawings submitted to SFM for review.

09/30/14 QUARTER END SUMMARY: Continued development of working drawings.

06/30/14 QUARTER END SUMMARY: Preliminary plans and scope change for Treatment and Triage Area renovations and augmentation approved at May 2014 PWB. Commenced development of working drawings.

03/31/14 QUARTER END SUMMARY: Continued development of preliminary plans.

12/31/13 QUARTER END SUMMARY: Schematic design submittal was received in November and a review was held at institution.

09/30/13 QUARTER END SUMMARY: Project kickoff meeting held. Began development of preliminary plans.

06/30/13 QUARTER END SUMMARY: On 5/10/13, the PWB approved scope, cost, and schedule for design and construction of this project. Completed negotiations of A/E fees and initiated contract.

CHUCKAWALLA VALLEY STATE PRISON
Health Care Facility Improvement Program
January through March 2016

Capital Outlay Analyst: Beth Olmstead
Project Director: Robert Carlson

Appropriation:	Ch. 7/07, 5225-801-0001 (AB 900)	P	\$ 1,133,000
	Ch. 7/07, 5225-801-0001 (AB 900)	W	\$ 1,087,000
	Ch. 7/07, 5225-801-0001 (AB 900)	C	\$ 15,597,000
	DF-14D, 8/17/15, Augmentation	P	\$ -102,000
	DF-14D, 8/17/15, Augmentation	W	\$ -120,000
	DF-14D, 8/17/15, Augmentation	C	\$ 1,611,000

Authorization:

Ch. 7/07

AB 900 appropriated \$300 million General Fund to the California Department of Corrections and Rehabilitation for capital outlay to renovate, improve, or expand infrastructure capacity at existing prison facilities. In accordance with provisions of AB 900, on July 18, 2014, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Chuckawalla State Prison, and allocated \$17,817,000 from this appropriation for design and construction for this project. The total project cost of \$17,817,000 includes \$1,133,000 for preliminary plans, \$1,087,000 for working drawings, and \$15,597,000 for construction (\$9,988,000 contract, \$599,000 contingency, \$979,000 A/E, \$1,215,000 other project costs, and \$2,816,000 agency-retained items). Preliminary plans will begin in July 2014 and be complete in June 2015. Working drawings will begin June 2015 and be complete in January 2016. Construction will begin in May 2016 and be complete August 2017.

Project Schedule

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	7/14	6/15	7/14	8/15	100
W	6/15	1/16	8/15	8/16	90
C	5/16	8/17	8/16	3/18	
Current comments on Schedule:		Delay due to poor design consultant performance.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	12/15	\$909,084	Various Contracts
W	12/15	\$606,294	Various Contracts
C			

Quarterly Activity Summary:

Continued development of working drawings.

Major Activity Next Quarter:

Submit working drawings to SFM for review.

Major Issues:

None

Chronological History

12/31/15 QUARTER END SUMMARY: Continued development of working drawings.

09/30/15 QUARTER END SUMMARY: Preliminary plans, use of IWL and augmentation approved at August 2015 PWB. Commenced development of working drawings.

06/30/15 QUARTER END SUMMARY: Continued development of preliminary plans for submittal to PWB in August 2015.

03/31/15 QUARTER END SUMMARY: Continued development of preliminary plans.

12/31/14 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

09/30/14 QUARTER END SUMMARY: On July 18, 2014, the PWB approved scope, cost and schedule for design and preliminary plans for this project. Initiated A/E negotiations.

CORRECTIONAL TRAINING FACILITY
Health Care Facility Improvement Program
January through March 2016

Capital Outlay Analyst: Marilee Witt
Project Director: Steven DeFant

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 1,472,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 1,514,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 23,445,000
	DF-14D, 7/18/14, Augmentation	P	\$ -164,000
	DF-14D, 7/18/14, Augmentation	W	\$ -1,000
	DF-14D, 7/18/14, Augmentation	C	\$ 1,313,000
	DF-14D, 11/6/15, Revised Project Costs	W	\$ -80,000
	DF-14D, 11/6/15, Revised Project Costs	C	\$ -51,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on July 12, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Correctional Training Facility, and allocated \$26,431,000 from this appropriation for design and construction for this project. The total project cost of \$26,431,000 includes \$1,472,000 for preliminary plans, \$1,514,000 for working drawings, and \$23,445,000 for construction (\$17,141,000 contracts, \$1,028,000 contingency, \$1,234,000 A&E, \$1,723,000 other project costs, and \$2,319,000 agency-retained items). Preliminary plans will begin in July 2013 and be complete in July 2014. Working drawings will begin in July 2014 and be complete in January 2015. Construction will begin May 2015 and be complete in January 2017.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	7/13	7/14	7/13	6/14	100
W	7/14	1/15	6/14	5/15	100
C	5/15	1/17	8/15	10/17	9
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/15	\$ 1,067,903	Various Contracts
W	3/16	\$ 1,197,644	Various Contracts
C	3/16	\$ 17,599,881	Various Contracts
C	12/15	\$ 984,060	Form 220 15029BCSB

Quarterly Activity Summary:

Continued installation of underground utilities and pouring of footings for SP 1, and excavation and installation of underground utilities for SP 4. Commenced sitework for SP 6 and completed underground utilities and footings for SP 7.

Major Activity Next Quarter:

Continue construction for SP 1, SP 4, SP 6 and SP 7.

Major Issues:

None

Chronological History

- 12/31/15 QUARTER END SUMMARY: Commenced underground utility work for SP 1 (Facility A primary care clinic), SP 4 (Facility C primary care clinic), SP 6 (Facility C triage and treatment area) and SP 7 (Facility D primary care clinic).
- 09/30/15 QUARTER END SUMMARY: Obtained DOF approval to award construction contract, issued notice to proceed, and commenced construction activities.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

06/30/15 QUARTER END SUMMARY: Obtained SFM approval of working drawings and DOF approval to proceed to bid concurrent with SVSP HCFIP. Commenced bidding process.

03/31/15 QUARTER END SUMMARY: Revised working drawings submitted to SFM for approval.

12/31/14 QUARTER END SUMMARY: Working drawings submitted to SFM for review.

09/30/14 QUARTER END SUMMARY: Executed CM contract. Continued development of working drawings. Scope change to delete health care administration sub-project was approved at July 2014 PWB.

06/30/14 QUARTER END SUMMARY: Preliminary plans approved at June 2014 PWB. Commenced development of working drawings.

03/31/14 QUARTER END SUMMARY: Continued development of preliminary plans.

12/31/13 QUARTER END SUMMARY: Initiated A/E contract and commenced development of preliminary plans.

09/30/13 QUARTER END SUMMARY: On July 12, 2013, the PWB approved scope, cost and schedule for the construction of the project. Initiated A/E contract negotiations.

CORRECTIONAL TRAINING FACILITY

Solid Cell Fronts

January through March 2016

Capital Outlay Analyst: Marilee Witt

Project Director: Carmelito Cataylo

Appropriation:	Ch. 171/07, 5225-301-0001 (4)	P	\$	405,000
	Ch. 268&269/08, 5225-301-0001(4)	W	\$	498,000
	As reappropriated by			
	Ch. 33/2011, 5225-491, 0001(2)	W	\$	258,000

Authorization:

Ch. 171/07

The amount of \$405,000 is provided for preliminary plans to replace the existing barred cell fronts/doors with solid cell fronts/doors and updating the locking mechanisms in 144 cells in the O-Wing. Modifications will also be required to the existing heating/ventilation and electrical systems, and the addition of local fire alarm and fire suppression systems. The total cost of this project is \$6,486,000 (CCCI 4867). The estimated future cost of \$6,081,000 includes \$426,000 for working drawings and \$5,655,000 for construction. The cost for construction includes \$4,524,000 for construction contracts, \$317,000 for contingency, \$489,000 for project administration, \$145,000 for agency-retained items, and \$180,000 for other project costs. Preliminary plans will begin in August 2007 and be complete in June 2008.

Ch. 268&269/08

The amount of \$498,000 is provided for working drawings to complete design for the replacement of barred cell fronts/doors with solid cell fronts/doors in the administrative segregation unit in O Wing. The total estimated cost of this project is \$7,009,000 (CCCI 4999), including previously approved preliminary plans funding (\$405,000). The estimated future cost for construction is \$6,106,000, including \$4,701,000 for construction contracts, \$329,000 for contingency, \$489,000 for architectural and engineering services, \$145,000 for agency-retained items, and \$442,000 for other project costs. Working drawings will begin in August 2008 and be complete in April 2009.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/07	6/08	9/07	4/08	100
W	8/08	4/09	12/08	12/11	100
C	TBD	TBD	TBD	TBD	
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	12/15	\$223,251	Various Contracts
W	12/12	\$289,389	Various Contracts
C			

Quarterly Activity Summary:

None

Major Activity Next Quarter:

None

Major Issues:

None

Chronological History

12/31/15 QUARTER END SUMMARY: None

09/30/15 QUARTER END SUMMARY: None

06/30/15 QUARTER END SUMMARY: None

03/31/15 QUARTER END SUMMARY: None

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

12/31/14 QUARTER END SUMMARY: None

09/30/14 QUARTER END SUMMARY: None

06/30/14 QUARTER END SUMMARY: None

03/13/14 QUARTER END SUMMARY: None

12/31/13 QUARTER END SUMMARY: None

09/30/13 QUARTER END SUMMARY: None

06/30/13 QUARTER END SUMMARY: None

03/31/13 QUARTER END SUMMARY: None

12/31/12 QUARTER END SUMMARY: None

09/30/12 QUARTER END SUMMARY: None

06/30/12 QUARTER END SUMMARY: No activity scheduled.

03/31/12 QUARTER END SUMMARY: No activity scheduled.

12/31/11 QUARTER END SUMMARY: Additional fire alarm details will be added to plans by CDCR in-house staff during construction phase of project. Construction phase is contingent upon funding.

09/30/11 QUARTER END SUMMARY: CDCR was unable to negotiate an appropriate fee with design firm; additional fire alarm details will be added to plans by CDCR in-house staff.

06/30/11 QUARTER END SUMMARY: The 2011 Budget Act, enacted on 6/30/2011, re-appropriated FY 2008-09 WD funding in order to address SFM requirements/design issues that are necessary to complete working drawings and proceed to bid.

03/31/11 QUARTER END SUMMARY: SFM has approved WD's, but has stated additional requirements must be met to reach full compliance. Additional A/E services are necessary to address this. Therefore, the WD appropriation has been submitted for re-appropriation in the 2011 Budget Act in order to address this issue.

12/31/10 QUARTER END SUMMARY: Completed WD's and acquired SFM review and approval, pending minor design modifications.

09/30/10 QUARTER END SUMMARY: Continued WD activities.

06/30/10 QUARTER END SUMMARY: WD phase, including SFM signoff under review with incorporation of lessons learned from CIM and CMF cell front projects.

03/31/10 QUARTER END SUMMARY: Reviewed/addressed SFM design review comments on working drawings.

12/31/09 QUARTER END SUMMARY: The working drawings were submitted to the SFM for review and approval.

09/30/09 QUARTER END SUMMARY: Incorporated SFM, Design Standards and Review Services (DSRS), CTF, and PMB comments as well as lessons learned from CIM and CMF cell front projects into final 100 percent working drawings. DGS forwarded the Due Diligence completion notice dated 7/22/09, with no exceptions or recommendations for further actions.

06/30/09 QUARTER END SUMMARY: Initiated due diligence activities. Continued working drawings activities.

03/31/09 QUARTER END SUMMARY: Conducted site visit with consultants and continued working drawings

12/31/08 QUARTER END SUMMARY: Working drawing phase was initiated. Negotiations for design services were completed. Scheduled site visit with consultant to begin working drawing efforts.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

- 09/30/08 QUARTER END SUMMARY: PWB approval of preliminary plans and proceed to working drawings on 7/11/08. The 2008 Budget Act, approved 9/23/08, provided funding for working drawings. Fee negotiations for working drawing activities completed.
- 06/30/08 QUARTER END SUMMARY: Preliminary plans have been reviewed by stakeholders.
- 03/31/08 QUARTER END SUMMARY: None
- 12/31/07 QUARTER END SUMMARY: Completed A/E site visits with stakeholders.
- 09/30/07 QUARTER END SUMMARY: Negotiations with firms for the design phase have been completed.

DEUEL VOCATIONAL INSTITUTION
Health Care Facility Improvement Program
January through March 2016

Capital Outlay Analyst: Marilee Witt
Project Director: Sebastian Cosentino

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$	1,296,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$	1,173,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$	18,429,000
	DF-14D, 4/11/14, Revised Project Costs	P	\$	-300,000
	DF-14D, 4/11/14, Revised Project Costs	W	\$	-63,000
	DF-14D, 4/11/14, Revised Project Costs	C	\$	-166,000
	DF-14D, 9/25/15, Augmentation	P	\$	1,000
	DF-14D, 9/25/15, Augmentation	W	\$	-25,000
	DF-14D, 9/25/15, Augmentation	C	\$	843,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on April 15, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Deuel Vocational Institution, and allocated \$20,898,000 from this appropriation for design and construction for this project. The total project cost of \$20,898,000 includes \$1,296,000 for preliminary plans, \$1,173,000 for working drawings, and \$18,429,000 for construction (\$13,353,000 contracts, \$801,000 contingency, \$962,000 A&E, \$1,362,000 other project costs, and \$1,951,000 agency-retained items). Preliminary plans will begin in April 2013 and be complete in April 2014. Working drawings will begin in April 2014 and be complete in October 2014. Construction will begin February 2015 and be complete in August 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	4/13	4/14	4/13	4/14	100
W	4/14	10/14	4/14	4/15	100
C	2/15	8/16	9/15	6/17	6
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	9/15	\$ 803,872	Various Contracts
W	12/15	\$ 1,030,435	Various Contracts
C	3/16	\$ 14,417,691	Various Contacts

Quarterly Activity Summary:

Commenced interior demolition for SP 1, exterior work and path of travel for SP 2 (K-Wing administrative segregation unit primary care clinic renovation), ADA ramp, path of travel work and demolition for SP 3, commenced underground utility installation for SP 4, and continued CMU block and concrete work for SP 5.

Major Activity Next Quarter:

Commence construction for SP 6 (infrastructure upgrades) and continue general contractor construction for SP 1, SP 2, SP 3, SP 4, and SP 5.

Major Issues:

None

Chronological History

12/31/15 QUARTER END SUMMARY: Issued notice to proceed to general contractor. Commenced site preparation for SP 1 (primary care clinic renovation and pharmacy addition), SP 3 (B-Wing specialties and triage treatment are renovation), SP 4 (reception center health care processing addition), and SP 5 (MSF primary care clinic).

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

09/30/15 QUARTER END SUMMARY: Reviewed bids, obtained DOF approval of augmentation and construction award.

06/30/15 QUARTER END SUMMARY: Obtained SFM approval of working drawings and general contractor proceed to bid. Due to errors in the bid documents, an informal re-bid will be required.

03/31/15 QUARTER END SUMMARY: Revised working drawings submitted to SFM for approval.

12/31/14 QUARTER END SUMMARY: Working drawings submitted to SFM for review. Prepared proceed to bid documents.

09/30/14 QUARTER END SUMMARY: Continued development of working drawings. Executed CM contract.

06/30/14 QUARTER END SUMMARY: Preliminary plans approved at April 2014 PWB. Commenced development of working drawings.

03/31/14 QUARTER END SUMMARY: Completed preliminary plans and submitted for April 2014 PWB approval.

12/31/13 QUARTER END SUMMARY: Continued development of preliminary plans.

09/30/13 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.

06/30/13 QUARTER END SUMMARY: On April 15, 2013, the PWB approved cost, scope, and schedule for the design and construction of this project. Completed A/E service fee negotiations and initiated contract

DEUEL VOCATIONAL INSTITUTION

Solid Cell Fronts

January through March 2016

Capital Outlay Analyst: Marilee Witt

Project Director: Roland Alinea

Appropriation:	Ch. 171/07, 5225-301-0001 (5)	P	\$	405,000
	Ch. 10&11/15, 5225-301-0001(4)	W	\$	792,000

Authorization

Ch. 171/07

The amount of \$405,000 is provided for preliminary plans to replace the existing barred cell fronts/doors with solid cell fronts/doors and updating the locking mechanisms in 143 cells in the K Wing. Modifications will also be required to the existing heating/ventilation and electrical systems and the addition of local fire alarm and fire suppression systems. The estimated cost is \$6,429,000 (CCCI 4867). The estimated future cost of \$6,024,000 includes \$426,000 for working drawings and \$5,598,000 for construction. The construction cost includes \$4,479,000 for construction contracts, \$313,000 for contingency, \$482,000 for project administration, \$145,000 for agency-retained, and \$179,000 for other project costs. Preliminary plans will begin in August 2007 and be complete in June 2008.

Ch. 10&11/15

The amount of \$792,000 is provided for working drawings to replace the existing barred cell fronts/doors with solid cell fronts/doors and updating the locking mechanisms in 143 cells in the K Wing. Modifications will also be required to the existing heating/ventilation and electrical systems and the addition of local fire alarm and fire suppression systems. The total estimated project cost is \$9,139,000, including \$405,000 previously approved for preliminary plans. The future estimated costs are \$7,942,000 for construction, which includes \$5,986,000 for contracts, \$419,000 for contingency, \$1,492,000 for architectural and engineering services, \$257,000 for agency-retained items, and \$788,000 for other project costs. Working drawings will begin in July 2015 and be complete in April 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/07	6/08	9/07	4/08	100
W	7/15	4/16	7/15	12/16	50
C					
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	12/15	\$211,964	Various Contracts
W	3/16	\$617,359	Various Contracts
C			

Quarterly Activity Summary:

Continued development of working drawings.

Major Activity Next Quarter:

Continue development of working drawings.

Major Issues:

None

Chronological History

12/31/15 QUARTER END SUMMARY: Executed consultant contract with A/E and performed analysis of code update requirements for preliminary plans.

09/30/15 QUARTER END SUMMARY: Received funding for working drawings in the 2016-16 Budget Act. Commenced development of working drawings.

06/30/15 QUARTER END SUMMARY: Advertised for design consultant services.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

03/31/15 QUARTER END SUMMARY: Governor's 2015-16 budget proposal included funding for working drawings.

12/31/14 QUARTER END SUMMARY: None

09/30/14 QUARTER END SUMMARY: None

06/30/14 QUARTER END SUMMARY: None

03/31/14 QUARTER END SUMMARY: None

12/13/13 QUARTER END SUMMARY: None

09/30/13 QUARTER END SUMMARY: None

06/30/13 QUARTER END SUMMARY: None

03/31/13 QUARTER END SUMMARY: None

12/31/12 QUARTER END SUMMARY: None

09/30/12 QUARTER END SUMMARY: None

06/30/12 QUARTER END SUMMARY: None

03/31/12 QUARTER END SUMMARY: None

12/31/11 QUARTER END SUMMARY: None

09/30/11 QUARTER END SUMMARY: None

06/30/11 QUARTER END SUMMARY: None

03/31/11 QUARTER END SUMMARY: None

12/31/10 QUARTER END SUMMARY: None

09/30/10 QUARTER END SUMMARY: None

06/30/10 QUARTER END SUMMARY: None

03/31/10 QUARTER END SUMMARY: None

12/31/09 QUARTER END SUMMARY: None

09/30/09 QUARTER END SUMMARY: DGS forwarded the Due Diligence completion notice dated 7/22/09, with no exceptions or recommendations for further actions. Preliminary plans were approved by PWB on 9/14/09.

06/30/09 QUARTER END SUMMARY: Submitted PWB agenda item to DOF for approval of preliminary plans. Initiated due diligence activities.

03/31/09 QUARTER END SUMMARY: Continued development of PWB agenda item for approval of preliminary plans.

12/31/08 QUARTER END SUMMARY: Preparation of documentation for PWB submittal to approve preliminary plans.

09/30/08 QUARTER END SUMMARY: None

06/30/08 QUARTER END SUMMARY: Completed preliminary plans.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

FOLSOM STATE PRISON
Cell Block Five Fire/Life Safety Upgrade
January through March 2016

Capital Outlay Analyst: Marilee Witt
Project Director: Ron Dodd

Appropriation: Ch. 7/07, 5225-801-0001 (AB 900)	P	\$	426,000
DF-14D, 5/9/14, Revised Project Costs	P	\$	-279,000
DF-14D, 5/9/14, Revised Project Costs	W	\$	201,000
DF-14D, 5/9/14, Revised Project Costs	C	\$	3,812,000
DF-14D, 12/11/15, Revised Project Costs	W	\$	-62,000
DF-14D, 12/11/15, Revised Project Costs	C	\$	-28,000

Authorization:

Ch. 7/07

AB 900 appropriated \$300 million General Fund to the California Department of Corrections and Rehabilitation for capital outlay to renovate, improve or expand infrastructure capacity at existing prison facilities. In accordance with the provisions of AB 900, on September 13, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Cell Block Five Fire/Life Safety Upgrade project at Folsom State Prison, and allocated \$426,000 from this appropriation for development of preliminary plans. Preliminary plans will begin in September 2013 and be complete in September 2014. Working drawings will begin in September 2014 and be complete in February 2015. Construction will begin in June 2015 and will be complete in June 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	9/13	9/14	9/13	5/14	100
W	9/14	2/15	5/14	10/15	100
C	6/15	6/16	10/15	1/18	2
Current comments on Schedule:		Construction completion date extended to reflect workload prioritization, staffing and coordination with related HCFIP construction.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	9/15	\$ 119,099	Various Contracts
W	12/15	\$ 118,019	Various Contracts
C	3/16	\$ 3,457,020	Various Contracts

Quarterly Activity Summary:

Commenced IWL procurement activities.

Major Activity Next Quarter:

Continue procurement activities.

Major Issues:

None

Chronological History

12/31/15 QUARTER END SUMMARY: Obtained DOF approval of working drawings and IWL proceed to construction.

09/30/15 QUARTER END SUMMARY: Submitted working drawings and proceed to construction for DOF approval.

06/30/15 QUARTER END SUMMARY: Held meetings to confirm phasing assumptions related to fire suppression water main installation and IWL developed PBA.

03/31/15 QUARTER END SUMMARY: Phasing plan developed and approved.

12/31/14 QUARTER END SUMMARY: Obtained SFM approval of working drawings. Phasing/sequencing discussions occurred with other projects affecting the prison.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

- 09/30/14 QUARTER END SUMMARY: Working drawings submitted to SFM for review.
- 06/30/14 QUARTER END SUMMARY: Preliminary plans were approved at May 2014 PWB. Hazmat assessment completed and commenced development of working drawings.
- 03/31/14 QUARTER END SUMMARY: Continued development of preliminary plans.
- 12/31/13 QUARTER END SUMMARY: Commenced development of preliminary plans.
- 09/30/13 QUARTER END SUMMARY: On September 13, 2013, the PWB approved scope, cost and schedule for design of preliminary plans for this project.

FOLSOM STATE PRISON
Health Care Facility Improvement Program
January through March 2016

Capital Outlay Analyst: Marilee Witt
Project Director: Sebastian Cosentino

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$	2,944,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$	2,850,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$	47,655,000
	DF-14D, 12/13/13, Revised Costs, Scope Change	P	\$	-15,000
	DF-14D, 12/13/13, Revised Costs, Scope Change	W	\$	-15,000
	DF-14D, 12/13/13, Revised Costs, Scope Change	C	\$	-1,486,000
	DF-14D, 2/14/14, Revised Project Costs	P	\$	-720,000
	DF-14D, 2/14/14, Revised Project Costs	W	\$	-205,000
	DF-14D, 2/14/14, Revised Project Costs	C	\$	1,435,000
	DF-14D, 11/18/15, Revised Project Costs	W	\$	-110,000
	DF-14D, 11/18/15, Revised Project Costs	C	\$	-5,336,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on February 11, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Folsom State Prison, and allocated \$53,449,000 from this appropriation for design and construction for this project. The total project cost of \$53,449,000 includes \$2,944,000 for preliminary plans, \$2,850,000 for working drawings, and \$47,655,000 for construction (\$35,465,000 contracts, \$2,128,000 contingency, \$2,659,000 A&E, \$3,299,000 other project costs, and \$4,104,000 agency-retained items). Preliminary plans will begin in February 2013 and be complete in February 2014. Working drawings will begin in February 2014 and be complete in September 2014. Construction will begin in January 2015 and be complete in February 2017.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	2/13	2/14	2/13	2/14	100
W	2/14	9/14	2/14	1/15	100
C	1/15	2/17	1/15	12/17	11
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	6/15	\$ 1,785,649	Various Contracts
W	3/16	\$ 2,293,269	Various Contracts
C	3/16	\$33,513,605	Various Contracts
C	9/15	\$ 1,063,920	Form 220 15008BCSB

Quarterly Activity Summary:

Continued utility work for SP 2, completed building pad and continued footing installation for SP 3, and continued fire line installation for SP 6. Completed site work for SP 1.

Major Activity Next Quarter:

Continue construction for SP 1 and SP 6, and foundation work for SP 2 and SP 3.

Major Issues:

The general contractor is experiencing project delays due to either design document deficiencies, field conditions, contractor performance, or a combination of these issues. The projected Construction Completion date does not reflect the impacts of these delays due to ongoing negotiations between CDCR and the contractor. CDCR currently estimates the impact upon Construction Completion is approximately 6 additional months.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

Chronological History

- 12/31/15 QUARTER END SUMMARY: Completed site utilities and foundation work and commenced plumbing installation for SP 1. Completed rock-wall stabilization for SP 2 and continued utility installation for SP 2 and SP 3. Commenced installation of fire water line for SP 6 (infrastructure upgrades). IWL construction on hold pending completion of general contractor work.
- 09/30/15 QUARTER END SUMMARY: Commenced general contractor construction on SP 1 (Minimum Support Facility primary care clinic), SP 2 (building 1 primary care clinic) and SP 3 (central health services building).
- 06/30/15 QUARTER END SUMMARY: Obtained DOF approval of construction contract award and issued notice to proceed to general contractor. Continued IWL procurement and commenced construction activities.
- 03/31/15 QUARTER END SUMMARY: Obtained SFM approval of working drawings and DOF approval for IWL to proceed to construction and general contractor proceed to bid concurrent with SAC HCFIP.
- 12/31/14 QUARTER END SUMMARY: Incorporated additional SFM comments into working drawings. Prepared proceed to bid package for DOF review.
- 09/30/14 QUARTER END SUMMARY: Working drawings submitted to SFM for review.
- 06/30/14 QUARTER END SUMMARY: Continued development of working drawings. Began preparation of proceed to bid documents.
- 03/31/14 QUARTER END SUMMARY: Preliminary plans, revised project costs and use of IWL approved at February 2014 PWB. Commenced development of working drawings.
- 12/31/13 QUARTER END SUMMARY: Scope change to remove health records renovation was approved at December 2013 PWB. Continued development of preliminary plans for submittal to PWB on February 14, 2014.
- 09/30/13 QUARTER END SUMMARY: Continued development of preliminary plans.
- 06/30/13 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.
- 03/31/13 QUARTER END SUMMARY: On February 11, 2013, the PWB approved scope, cost, and schedule for design and construction of this project. Negotiated fees for A/E services, and initiated development of contract.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

HIGH DESERT STATE PRISON
Health Care Facility Improvement Program
January through March 2016

Capital Outlay Analyst: Beth Olmstead
Project Director: Michael Ton

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 997,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 1,058,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 14,605,000
	DF-14D, 11/14/14, Augmentation	P	\$ -152,000
	DF-14D, 11/14/14, Augmentation	W	\$ -13,000
	DF-14D, 11/14/14, Augmentation	C	\$ 196,000
	DF-14D, 3/3/16, Revised Project Costs	C	\$ 3,136,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on January 13, 2014, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at High Desert State Prison, and allocated \$16,660,000 from this appropriation for design and construction for this project. The total project cost of \$16,660,000 includes \$997,000 for preliminary plans, \$1,058,000 for working drawings, and \$14,605,000 for construction (\$9,707,000 contracts, \$583,000 contingency, \$854,000 A&E, \$1,145,000 other project costs, and \$2,316,000 agency-retained items). Preliminary plans will begin in January 2014 and be complete in November 2014. Working drawings will begin in November 2014 and be complete in April 2015. Construction will begin September 2015 and be complete in November 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	1/14	11/14	1/14	11/14	100
W	11/14	4/15	11/14	10/15	100
C	9/15	11/16	3/16	5/17	
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/16	\$714,290	Various Contracts
W	3/16	\$911,666	Various Contracts
C			

Quarterly Activity Summary:

Obtained DOF approval to award construction contract and issued notice to proceed.

Major Activity Next Quarter:

Commence construction activities.

Major Issues:

None

Chronological History

12/31/15 QUARTER END SUMMARY: Obtained SFM approval of working drawings and DOF approval of proceed to bid concurrent with CCC HCFIP. Commenced bidding process.

09/30/15 QUARTER END SUMMARY: Submitted revised working drawings to SFM for review.

06/30/15 QUARTER END SUMMARY: Submitted working drawings to SFM for review.

03/31/15 QUARTER END SUMMARY: Continued development of working drawings.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

12/31/14 QUARTER END SUMMARY: Preliminary plans approved at November 2014 PWB. Commenced development of working drawings.

09/30/14 QUARTER END SUMMARY: Finalized preliminary plans for PWB approval in November 2014.

06/30/14 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.

03/31/14 QUARTER END SUMMARY: On January 13, 2014, the PWB approved scope, cost and schedule for design and preliminary plans for this project. Initiated A/E negotiations.

12/31/13 QUARTER END SUMMARY: Continued working drawings.

HIGH DESERT STATE PRISON
Upgrade Emergency Circuit/Transfer Switch
January through March 2016

Capital Outlay Analyst: Beth Olmstead
Project Director: Dave Lopez

Appropriation:	Ch. 7/07, 5225-801-0001 (AB 900)	P	\$	70,000
	Ch. 7/07, 5225-801-0001 (AB 900)	W	\$	101,000
	Ch. 7/07, 5225-801-0001 (AB 900)	C	\$	871,000
	DF-14D, 8/9/13, Revised Project Costs	P	\$	-25,000
	DF-14D, 8/9/13, Revised Project Costs	W	\$	-45,000
	DF-14D, 8/9/13, Revised Project Costs	C	\$	-22,000
	DF-14D, 4/11/14, Revised Project Costs	P	\$	-11,000
	DF-14D, 4/11/14, Revised Project Costs	W	\$	-26,000
	DF-14D, 4/11/14, Revised Project Costs	C	\$	-91,000

Authorization:

Ch. 7/07

AB 900 appropriated \$300 million General Fund to the California Department of Corrections and Rehabilitation for capital outlay to renovate, improve or expand infrastructure capacity at existing prison facilities. In accordance with the provisions of AB 900, on November 6, 2012, the Public Works Board approved the establishment of scope, cost, and schedule for the Upgrade Emergency Circuit/Transfer Switch Project at the High Desert State Prison and allocated \$1,042,000 from this appropriation for design and construction of this project. The total cost of \$1,042,000 includes \$70,000 for preliminary plans, \$101,000 for working drawings, and \$871,000 for construction (\$401,000 contracts, \$28,000 contingency, \$82,000 A&E, \$301,000 other project costs, and \$59,000 agency-retained items). Preliminary Plans will begin in November 2012 and be complete in June 2013. Working drawings will begin in June 2013 and be complete in October 2013. Construction will begin in February 2014 and completed October 2014.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	11/12	6/13	11/12	8/13	100
W	6/13	10/13	8/13	4/14	100
C	2/14	10/14	4/14	7/16	97
Current comments on Schedule:		Delay due to incorrect relay switch delivered.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/15	\$ 8,017	Due diligence & Project Management
W	3/16	\$ 8,942	Project Management
C	6/14	\$698,000	C-22B #1839
C	3/16	\$ 21,036	Project Management

Quarterly Activity Summary:

Ordered new relay switch. Continued wiring transformers.

Major Activity Next Quarter:

Complete construction and commence project close-out activities.

Major Issues:

None

Chronological History

12/31/15 QUARTER END SUMMARY: Procured new relay switch gear.

09/30/15 QUARTER END SUMMARY: Continued procurement for relay switch gear.

06/30/15 QUARTER END SUMMARY: Logic control programming contractor selected. Initiated procurement of relay.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

03/31/15 QUARTER END SUMMARY: Received and installed transformer and switchgear.

12/31/14 QUARTER END SUMMARY: Completed installation of cabling and conduit. Contract for programming of logic control module in process.

09/30/14 QUARTER END SUMMARY: Procurement of new transformer initiated. Began trenching and installation of underground conduits and cabling. Prepared contract for programming of logic control module.

06/30/14 QUARTER END SUMMARY: Working drawings approved by SFM. Working drawings and proceed to construction approved by DOF. Began IWL construction procurement activities.

03/31/14 QUARTER END SUMMARY: Completed working drawings and submitted to DOF for approval.

12/31/13 QUARTER END SUMMARY: Continued working drawings.

09/30/13 QUARTER END SUMMARY: Preliminary plans approved at August 2013 PWB. Began development of working drawings.

06/30/13 QUARTER END SUMMARY: Completed preliminary plans for August 2013 SPWB submittal and approval.

03/31/13 QUARTER END SUMMARY: Completed initial design review, began due diligence.

12/31/12 QUARTER END SUMMARY: On November 6, 2012 the PWB approved scope, cost, and schedule for design and construction of this project.

IRONWOOD STATE PRISON
Health Care Facility Improvement Program
January through March 2016

Capital Outlay Analyst: Beth Olmstead
Project Director: Robert Carlson

Appropriation:	Ch. 7/07, 5225-801-0001 (AB 900)	P	\$ 907,000
	Ch. 7/07, 5225-801-0001 (AB 900)	W	\$ 871,000
	Ch. 7/07, 5225-801-0001 (AB 900)	C	\$ 12,599,000
	DF-14D, 8/17/15, Augmentation	P	\$ -110,000
	DF-14D, 8/17/15, Augmentation	W	\$ -96,000
	DF-14D, 8/17/15, Augmentation	C	\$ 968,000

Authorization:

Ch. 7/07

AB 900 appropriated \$300 million General Fund to the California Department of Corrections and Rehabilitation for capital outlay to renovate, improve, or expand infrastructure capacity at existing prison facilities. In accordance with provisions of AB 900, on July 18, 2014, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Ironwood State Prison, and allocated \$14,377,000 from this appropriation for design and construction for this project. The total project cost of \$14,377,000 includes \$907,000 for preliminary plans, \$871,000 for working drawings, and \$12,599,000 for construction (\$7,985,000 contract, \$479,000 contingency, \$783,000 A/E, \$971,000 other project costs, and \$2,381,000 agency-retained items). Preliminary plans will begin in July 2014 and be complete in June 2015. Working drawings will begin June 2015 and be complete in January 2016. Construction will begin in May 2016 and be complete July 2017.

Project Schedule

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	7/14	6/15	7/14	8/15	100
W	6/15	1/16	8/15	8/16	83
C	5/16	7/17	8/16	2/18	
Current comments on Schedule:		Delay due to poor design consultant performance.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/16	\$715,902	Various Contracts
W	12/15	\$446,456	Various Contracts
C			

Quarterly Activity Summary:

Continued development of working drawings.

Major Activity Next Quarter:

Submit working drawings to SFM for review.

Major Issues:

None

Chronological History

12/31/15 QUARTER END SUMMARY: Continued development of working drawings.

09/30/15 QUARTER END SUMMARY: Preliminary plans, use of IWL and augmentation approved at August 2015 PWB. Commenced development of working drawings.

06/30/15 QUARTER END SUMMARY: Continued development of preliminary plans for submittal to PWB in August 2015.

03/31/15 QUARTER END SUMMARY: Continued development of preliminary plans.

12/31/14 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

09/30/14 QUARTER END SUMMARY: On July 18, 2014, the PWB approved scope, cost and schedule for design and preliminary plans for this project. Initiated A/E negotiations.

IRONWOOD STATE PRISON
Heating, Ventilation, and Air Conditioning
January through March 2016

Capital Outlay Analyst: Beth Olmstead
Project Director: Robert Carlson

Appropriation:	Ch. 268&269/08, 5225-301-0001(16)	P	\$ 5,758,000
	Ch. 20/13, 5225-301-0001(1)	W	\$ 5,444,000
	Ch. 25/14, 5225-301-0668(1)	C	\$ 145,029,000
	As reappropriated by		
	Ch. 10&11/15, 5225-301-0668(1)	C	\$ 145,029,000

Authorization:

Ch. 268/08

The amount of \$5,758,000 is provided for preliminary plans to replace the dilapidated cooling system with a closed loop heating, ventilation, and chilled water air-conditioning system. This project also includes installation of an energy efficient insulating roof membrane, repair of damaged walls, and a new chiller plant with emergency power backup. The total estimated cost of this project is \$144,778,000 (CCCI 4999) including future cost of \$7,978,000 for working drawings and \$131,042,000 for construction. The cost for construction includes \$107,675,000 for construction contracts, \$7,537,000 for contingency, \$5,660,000 for architectural and engineering services, \$2,115,000 for agency-retained items, and \$8,055,000 for other project costs. Preliminary plans will begin in August 2008 and will be complete in April 2009.

Ch. 20/13

The amount of \$5,444,000 is provided for working drawings to replace the dilapidated cooling system with a closed loop heating, ventilation, and chilled water air-conditioning system. This project also includes installation of an energy efficient insulating roof membrane, repair of damaged walls, and a new chiller plant with emergency power backup. The total estimated cost of this project is \$149,142,000 (CCCI 5754) including future cost of \$137,940,000 for construction. The cost for construction includes \$112,249,000 for construction contracts, \$7,858,000 for contingency, \$4,868,000 for architectural and engineering services, \$1,886,000 for agency-retained items, \$11,064,000 for other project costs, and \$15,000 in equipment costs. Working drawings will begin in July 2013 and will be complete in July 2014.

Ch. 25/14

The amount of \$145,029,000 is provided for construction to replace the ineffective and deteriorated evaporative cooling system with heating, ventilation, and closed loop chilled water air conditioning system at Ironwood State Prison. The total estimated cost of this project is \$156,231,000, including previously approved General Fund for preliminary plans (\$5,758,000) and working drawings (\$5,444,000). The \$145,029,000 cost of construction includes \$117,970,000 for contracts, \$8,258,000 for contingency, \$4,930,000 for architectural and engineering services, \$2,116,000 for agency-retained items, \$11,740,000 for other project costs, and \$15,000 for Group II equipment. Construction will begin in September 2014 and will be completed in March 2017.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/08	4/09	9/08	11/10	100
W	7/13	6/14	7/13	1/15	100
C	9/14	3/17	6/15	10/15	2
W	4/16	3/17	4/16	3/17	0
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	6/09	\$ 3,101,509	Design Contract
W	12/15	\$ 3,821,779	Various Contracts
C	3/16	\$96,267,603	Various Contracts

Quarterly Activity Summary:

Continued addressing the lawsuit. Submitted PWB request to augment the working drawings phase to update the construction documents reflecting revised site conditions and incorporating construction bulletins in order to re-bid the project.

Major Activity Next Quarter:

Obtain DOF approval of augmentation.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

Major Issues:

None

Chronological History

- 12/31/15 QUARTER END SUMMARY: In response to a lawsuit filed by an unsuccessful bidder, a temporary restraining order was issued in October 2015 ordering immediate cessation of construction. A permanent injunction was subsequently issued in December 2015.
- 09/30/15 QUARTER END SUMMARY: Issued notice to proceed to construction. Completed excavation for thermal energy storage tank and commenced work on the central chilled water plant building pad and footings.
- 06/30/15 QUARTER END SUMMARY: Received DOF approval of construction contract award.
- 03/31/15 QUARTER END SUMMARY: Revised final plans, construction cost estimate and contract for SCE Electrical Services. Working drawings approved by SFM. Received DOF approval to proceed to bid.
- 12/31/14 QUARTER END SUMMARY: CDCR and DOF reviewed lease-revenue bond sale requirements for this project.
- 09/30/14 QUARTER END SUMMARY: Obtained SFM approval of working drawings. Funding for construction phase of this project was approved in the 2014 Budget Act. Prepared proceed to bid package for DOF approval. SCE provided a preliminary layout and estimated cost of construction for the new electrical service, and the location of new service was finalized. A/E amendment for hazardous materials abatement was executed and work was completed.
- 06/30/14 QUARTER END SUMMARY: Completed working drawings and submitted to SFM for initial review. Executed contract with Southern California Edison (SCE) for the design of new electrical service.
- 03/31/14 QUARTER END SUMMARY: Executed construction management contract. A/E firm revising fire alarm design based on SFM input. 100% working drawings submitted for CDCR review. Continued to work with the local power utility to facilitate the design and agreement for the new electrical service sub-station.
- 12/31/13 QUARTER END SUMMARY: Submitted new electrical service application to the local power utility. Validated preliminary plan assumptions. Completed contract for additional CEQA review. Completed amendment for the A/E firm to update code requirements, BIM modeling, and additional site investigation.
- 09/30/13 QUARTER END SUMMARY: Executed A/E contract. Commenced development of working drawings.
- 06/30/13 QUARTER END SUMMARY: Working drawing phase funding approved in the FY 2013-2014 Budget.
- 03/31/13 QUARTER END SUMMARY: Working drawing phase funding proposed in January 2013 Governor's Budget.
- 12/31/12 QUARTER END SUMMARY: None
- 09/30/12 QUARTER END SUMMARY: None
- 06/30/12 QUARTER END SUMMARY: None
- 03/31/12 QUARTER END SUMMARY: None
- 12/31/11 QUARTER END SUMMARY: None
- 09/30/11 QUARTER END SUMMARY: None
- 06/30/11 QUARTER END SUMMARY: The 2011 Budget Act did not include working drawings funding for this project.
- 03/31/11 QUARTER END SUMMARY: Funding for working drawings requested in the Governor's Budget for FY 2011-12.
- 12/31/10 QUARTER END SUMMARY: Discussed construction funding options with DOF. Obtained PWB approval of preliminary plans on 11/15/10.
- 09/30/10 QUARTER END SUMMARY: Submitted completed preliminary plans to the Legislature on 8/24/10; submitted PWB agenda item for approval of PP on 8/25/10.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

- 06/30/10 QUARTER END SUMMARY: The A/E firm completed preliminary design documents.
- 03/31/10 QUARTER END SUMMARY: Obtained PWB approval for scope change on 2/16/10 for separate chiller plant at ISP; finalized outstanding design issues associated with scope change, and completed the schematic design.
- 12/31/09 QUARTER END SUMMARY: Completed an A/E cost benefit analysis that determined constructing a new and separate chiller plant at ISP is more practical than expanding the CVSP's existing chiller plant. PWB agenda item was submitted to DOF, requesting approval of a scope change to this effect.
- 09/30/09 QUARTER END SUMMARY: Conducted A/E firm design kick off meeting, performed a site visit, discussed proposed scope change for constructing the chiller plant at ISP rather than expanding the chiller plant at CVSP, and filed CEQA NOE.
- 06/30/09 QUARTER END SUMMARY: Completed A/E design firm negotiations and processed the contract for encumbrance.
- 03/31/09 QUARTER END SUMMARY: An A/E firm was selected for design negotiations and a CEQA Notice of Exemption was filed.
- 12/31/08 QUARTER END SUMMARY: Initiated preliminary plan activities by meeting with the institution to review project scope and to layout milestones/timelines.
- 09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided funds for preliminary plans.

KERN VALLEY STATE PRISON
Health Care Facility Improvement Program
January through March 2016

Capital Outlay Analyst: Beth Olmstead
Project Director: Michael Salyer

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$	889,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$	937,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$	13,571,000
	DF-14D 2/13/15, Augmentation	P	\$	-123,000
	DF-14D 2/13/15, Augmentation	W	\$	-95,000
	DF-14D 2/13/15, Augmentation	C	\$	1,292,000
	DF-14D, 12/11/15, Revised Project Costs	P	\$	-43,000
	DF-14D, 12/11/15, Revised Project Costs	W	\$	-89,000
	DF-14D, 12/11/15, Revised Project Costs	C	\$	243,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on March 14, 2014, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Kern Valley State Prison, and allocated \$15,397,000 from this appropriation for design and construction for this project. The total project cost of \$15,397,000 includes \$889,000 for preliminary plans, \$937,000 for working drawings, and \$13,571,000 for construction (\$8,634,000 contracts, \$518,000 contingency, \$760,000 A&E, \$1,027,000 other project costs, and \$2,632,000 agency-retained items). Preliminary plans will begin in March 2014 and be complete in February 2015. Working drawings will begin in February 2015 and be complete in July 2015. Construction will begin December 2015 and be complete in January 2017.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	3/14	2/15	3/14	2/15	100
W	2/15	7/15	2/15	12/15	100
C	12/15	1/17	12/15	1/18	2
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/16	\$654,487	Various Contracts
W	3/16	\$604,230	Various Contracts
C	12/15	\$381,863	Various Contracts

Quarterly Activity Summary:

Commenced IWL procurement activities.

Major Activity Next Quarter:

Continue IWL procurement activities and commence construction for SP 1 (Facilities A, B, C, and D primary care renovation and addition) and SP 3 (central health services renovation).

Major Issues:

None

Chronological History

12/31/15 QUARTER END SUMMARY: Obtained SFM approval of working drawings, DOF approval of revised project costs and IWL proceed to construction.

09/30/15 QUARTER END SUMMARY: Submitted working drawings to SFM for review.

06/30/15 QUARTER END SUMMARY: Continued development of working drawings.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

- 03/31/15 QUARTER END SUMMARY: Preliminary plans approved at the February 2015 PWB. Commenced development of working drawings.
- 12/31/14 QUARTER END SUMMARY: Finalized preliminary plans and submitted to PWB for February 13, 2015 approval.
- 09/30/14 QUARTER END SUMMARY: Continued development of preliminary plans.
- 06/30/14 QUARTER END SUMMARY: Executed A/E contract. Commenced development of preliminary plans.
- 03/31/14 QUARTER END SUMMARY: On March 14, 2014, the PWB approved scope, cost and schedule for design and preliminary plans for this project. Initiated A/E negotiations.

MULE CREEK STATE PRISON

Central Control Staircase

January through March 2016

Capital Outlay Analyst: Beth Olmstead

Project Director: Rob Rupley

Appropriation: Ch. 20/13, 5225-301-0747 (2)

DF-14D, 1/13/14, Revised Project Costs

PWC \$ 600,000

PWC \$ -360,000

Authorization:

Ch. 20/13

The amount of \$600,000 is provided for the design and construction of a security enclosure containing a pre-engineered staircase leading from central control to the roof of the central services building at Mule Creek State Prison, in order to provide a safe and secure staircase for custody staff carrying weapons, and plant operations staff carrying tools and equipment, to access the roof from central control. The existing ship's ladder roof access poses safety concerns, and has resulted in staff injuries. The total estimated cost of this project is \$600,000. The cost for construction includes (\$360,000 for construction contracts, \$36,000 for contingency, \$40,000 for agency-retained costs, \$114,000 for other project costs, and \$50,000 for design). Preliminary plans will begin in July 2013 and be complete in October 2013. Working drawings will begin in October 2013 and be complete in January 2014. Construction will begin in March 2014 and be complete in September 2014.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	7/13	10/13	7/13	1/14	100
W	10/13	1/14	1/14	3/14	100
C	3/14	9/14	6/15	1/16	100
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P			
W			
C	6/14	\$240,000	C-220B #1851

Quarterly Activity Summary:

Completed construction and project close-out activities. Project will be removed from the next report.

Major Activity Next Quarter:

None

Major Issues:

None

Chronological History

12/31/15 QUARTER END SUMMARY: Installed staircase, landings, permanent fencing, razor wire, hand rails and door.

09/30/15 QUARTER END SUMMARY: Completed concrete work and installation of permanent fences.

06/30/15 QUARTER END SUMMARY: Commenced construction. Footings excavated and structural steel installed.

03/31/15 QUARTER END SUMMARY: Continued IWL procurement activities.

12/31/14 QUARTER END SUMMARY: Commenced IWL procurement activities.

09/30/14 QUARTER END SUMMARY: Procurement and construction are on hold until general obligation bond proceeds are available after Fall 2014 bond sales.

06/30/14 QUARTER END SUMMARY: Working drawings approved by SFM. Working drawings and proceed to construction approved by DOF.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

- 03/31/14 QUARTER END SUMMARY: Preliminary plans and the use of IWL were approved at the January 2014 PWB. Completed working drawings and submitted to SFM for approval.
- 12/31/13 QUARTER END SUMMARY: Completed preliminary plans for submittal to PWB on January 13, 2014.
- 09/30/13 QUARTER END SUMMARY: Initiated development of preliminary plans.

MULE CREEK STATE PRISON

Electrical System Upgrade

January through March 2016

Capital Outlay Analyst: Beth Olmstead

Project Director: Michael Meredith

Appropriation:	Ch. 7/07, 5225-801-0001 (AB 900)	P	\$ 769,000
	Ch. 7/07, 5225-801-0001 (AB 900)	W	\$ 839,000
	Ch. 7/07, 5225-801-0001 (AB 900)	C	\$ 11,004,000
	DF-14D, 1/13/14, Revised Project Costs	P	\$ -161,000
	DF-14D, 1/13/14, Revised Project Costs	C	\$ 2,267,000
	DF-14D, 10/17/14, Augmentation	P	\$ -26,000
	DF-14D, 10/17/14, Augmentation	W	\$ -143,000
	DF-14D, 10/17/14, Augmentation	C	\$ 3,922,000

Authorization:

Ch. 7/07

AB 900 appropriated \$300 million General Fund to the California Department of Corrections and Rehabilitation for capital outlay to renovate, improve, or expand infrastructure capacity at existing prison facilities. In accordance with provisions of AB 900, on August 10, 2012, the Public Works Board approved the establishment of scope, cost, and schedule for the Electrical System Upgrade Project at Mule Creek State Prison, and allocated \$12,612,000 from this appropriation for design and construction for this project. The total project cost of \$12,612,000 includes \$769,000 for preliminary plans, \$839,000 for working drawings, and \$11,004,000 for construction (\$8,306,000 contract, \$581,000 contingency, \$735,000 A/E, \$1,213,000 other project costs, and \$169,000 agency-retained items). Preliminary plans will begin in August 2012 and be complete in August 2013. Working drawings will begin August 2013 and be complete in February 2014. Construction will begin in April 2014 and be complete March 2015.

Project Schedule

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/12	8/13	8/12	1/14	100
W	8/13	2/14	1/14	10/14	100
C	4/14	3/15	12/14	4/16	99
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	9/15	\$ 505,657	Various Contracts
W	3/16	\$ 617,889	Various Contracts
C	3/16	\$ 14,820,934	Various Contracts
C	12/14	\$ 552,885	Form 22 15019ACSB

Quarterly Activity Summary:

Final site work completed.

Major Activity Next Quarter:

Complete construction and project close-out activities.

Major Issues:

None

Chronological History

12/31/15 QUARTER END SUMMARY: Site fencing complete, permanent power connected.

09/30/15 QUARTER END SUMMARY: Testing and inspection of fuel tank piping completed; transformer isolators and circuit breakers installed. Began installation of site fencing.

06/30/15 QUARTER END SUMMARY: Switchgear building completed, HVAC ductwork at switchgear completed, and electrical panel installed.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

03/31/15 QUARTER END SUMMARY: Site grading and access road completed, water main piping installed, building pad for switchgear complete, and PG&E transformer pad poured.

12/31/14 QUARTER END SUMMARY: Obtained DOF approval to award construction contract. Notice to proceed issued in December 2014.

09/30/14 QUARTER END SUMMARY: Working drawings approved by SFM. Submitted contract award package for DOF approval.

06/30/14 QUARTER END SUMMARY: Completed working drawings and submitted to SFM for review.

03/31/14 QUARTER END SUMMARY: Preliminary plans and revised project costs were approved at the January 2014 PWB. Commenced development of working drawings.

12/31/13 QUARTER END SUMMARY: Completed preliminary plans for submittal to PWB on January 13, 2014.

09/30/13 QUARTER END SUMMARY: Continued development of preliminary plans. Draft engineering report, due diligence and geotechnical investigation report complete. Partial draft pre-design engineering report, which includes an analysis of the existing electrical loads was completed.

06/30/13 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans. Site analysis study completed for proposed new electrical substation site.

03/31/13 QUARTER END SUMMARY: A/E contract submitted for approval.

12/31/12 QUARTER END SUMMARY: CDCR's A/E candidates list approved on 10/2/12. Negotiations with J.C. Chang Associates, Inc. started in October and are ongoing

09/30/12 QUARTER END SUMMARY: On August 10, 2012 the PWB approved scope, cost and schedule for design and construction of this project.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

MULE CREEK STATE PRISON
Health Care Facility Improvement Program
January through March 2016

Capital Outlay Analyst: Beth Olmstead
Project Director: Tim Vice

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$	1,661,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$	1,524,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$	23,932,000
	DF-14D, 12/13/13, Revised Project Costs	P	\$	-338,000
	DF-14D, 12/13/13, Revised Project Costs	W	\$	-4,000
	DF-14D, 12/13/13, Revised Project Costs	C	\$	295,000
	DF-14D, 2/26/15, Augmentation	C	\$	9,057,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on December 14, 2012, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Mule Creek State Prison, and allocated \$27,117,000 from this appropriation for design and construction for this project. The total project cost of \$27,117,000 includes \$1,661,000 for preliminary plans, \$1,524,000 for working drawings, and \$23,932,000 for construction (\$17,627,000 contracts, \$1,058,000 contingency, \$1,322,000 A&E, \$1,795,000 other project costs, and \$2,130,000 agency-retained items). Preliminary plans will begin in December 2012 and be complete in December 2013. Working drawings will begin in December 2013 and be complete in June 2014. Construction will begin October 2014 and be complete in February 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	12/12	12/13	12/12	12/13	100
W	12/13	6/14	12/13	10/14	100
C	10/14	2/16	10/14	11/16	48
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/16	\$ 1,014,511	Various Contracts
W	3/16	\$ 1,253,346	Various Contracts
C	3/15	\$ 3,799,100	C-220B # 1863
C	3/16	\$ 23,343,226	Various Contracts
C	3/15	\$ 881,400	Form 220 15007BCSB

Quarterly Activity Summary:

General contractor completed painting, mechanical, electrical and plumbing and paving for each of the three New Clothing Exchange Buildings for SP 2, completed roofing and continued interior finish work and mechanical, electrical and plumbing for SP 3, continued interior work and commenced flooring for SP 4, and continued construction for SP 5. For SP 6 IWL continued foundation, plumbing and electrical work, continued installation of windows and doors at building Y5, continued installation of HVAC at building Y6, and plumbing, electrical and fireproofing at building Y7.

Major Activity Next Quarter:

General contractor to continue construction for SP 2, SP 3, SP 4 and SP 5. IWL to continue construction for SP 6.

Major Issues:

None

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

Chronological History

- 12/31/15 QUARTER END SUMMARY: General contractor completed plumbing, electrical work and structural steel for new clothing exchange buildings at A and B yard for SP 2, completed CMU walls for SP 3, completed structural steel and deck installation and continued plumbing and electrical work for SP 4, and continued finish work for SP 5. For SP 6 IWL continued foundation work and plumbing at A Yard medication distribution rooms. At B yard medication distribution room, roof and electrical work was completed and continued door frame construction, walkway installation and path of travel.
- 09/30/15 QUARTER END SUMMARY: Completed concrete foundation and retaining wall for SP 2 (Primary Care Clinics) and SP 4 (new pharmacy and laboratory). Continued construction of SP 5 (Health Care Administration building), CMU work for SP 6 (medication distribution room additions at EOP housing units) and demolition of underground utilities. Commenced construction on SP 3 (ASU primary care clinic).
- 06/30/15 QUARTER END SUMMARY: Initiated path of travel concrete walks at C Yard and B and C Corridors, concrete foundation and retaining wall for B Yard Clothing Exchange. Commenced renovation of SP 5 (Health Care Administration space), and demolition of underground utilities.
- 03/31/15 QUARTER END SUMMARY: Obtained DOF approval of project augmentation and construction contract award. IWL procurement continued and initiated construction activities.
- 12/31/14 QUARTER END SUMMARY: Obtained SFM approval of working drawings and DOF approval to proceed to construction and proceed to bid. Commenced IWL procurement activities and general contractor bid period.
- 09/30/14 QUARTER END SUMMARY: Revised working drawings and submitted to SFM for review.
- 06/30/14 QUARTER END SUMMARY: Completed working drawings and submitted to the SFM for initial review. Prepared proceed to bid documents for DOF.
- 03/31/14 QUARTER END SUMMARY: Continued development of working drawings.
- 12/31/13 QUARTER END SUMMARY: Preliminary plans, use of IWL, and revised project costs were approved at the December PWB.
- 09/30/13 QUARTER END SUMMARY: Continued development of preliminary plans.
- 06/30/13 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.
- 03/31/13 QUARTER END SUMMARY: A/E design fees negotiated and submitted contract documents for execution.
- 12/31/12 QUARTER END SUMMARY: On December 14, 2012, the PWB approved scope, cost, and schedule for design and construction of this project.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

MULE CREEK STATE PRISON

Two Level II Dorm Facilities

January through March 2016

Capital Outlay Analyst: Beth Olmstead

Project Director: Mike Meredith

Appropriation:	Ch. 42/2012, 5225-801-0668 (SB 1022)	PC/CD	\$	15,764,000
	Ch. 42/2012, 5225-801-0668 (SB 1022)	D-C	\$	518,028,000
	DF-14D, 8/9/13, Revised Project Costs	PC/CD	\$	-4,231,000
	DF-14D, 8/9/13, Revised Project Costs	D/C	\$	5,870,000
	DF-14D, 9/16/13, Revised Project Costs	D/C	\$	-46,456,000
	DF-14D, 9/16/13, Revised Project Costs	P	\$	718,000
	DF-14D, 9/16/13, Revised Project Costs	W	\$	716,000
	DF-14D, 9/16/13, Revised Project Costs	C	\$	11,766,000
	DF-14D, 9/12/14, Revised Project Costs	P	\$	-479,000
	DF-14D, 9/12/14, Revised Project Costs	W	\$	-530,000
	DF-14D, 9/12/14, Revised Project Costs	C	\$	-9,013,000
	DF-14D, 9/12/14, Revised Project Costs	D/C	\$	-4,249,000
	DF-14D, 12/22/14, Revised Project Costs	W	\$	-30,000
	DF-14D, 12/22/14, Revised Project Costs	C	\$	-2,000

Authorization:

Ch. 42/2012

SB 1022 appropriated \$810 million Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct three level II dorm facilities at existing prisons. In accordance with provisions of SB 1022, on September 11, 2012, the Public Works Board authorized the siting of two level II dorm facilities at Mule Creek State Prison, and allocated \$533,792,000 from this appropriation for design - build for this project. The total project cost of \$533,792,000 includes \$15,764,000 for performance criteria and concept drawings and \$518,028,000 for design/build construction (\$388,929,000 contract, \$19,446,000 contingency, \$19,252,000 A/E, \$51,269,000 other project costs, and \$39,132,000 agency-retained items). The project is scheduled to begin October 2012 and be complete in March 2016.

Project Schedule: Design Build

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
PC&CD	10/12	6/13	10/12	8/13	100
D-C	12/13	3/16	3/14	6/16	98
Current comments on Schedule:		Construction completion extended due to continued improvements in the warehouse.			

Fund Transfers: Design-Build

Purpose	Funds Encumbered	Amount	Type of Document
PC&CD	3/15	\$ 7,752,198	Various Contracts
D-C	3/16	\$ 421,941,751	Various Contracts
D-C	9/14	\$ 3,060,300	Form 220 14098BPSB
D-C	6/15	\$ 2,402,447	Form 220 15044BCSB
P	6/14	\$ 234,585	Various Contracts
W	12/14	\$ 117,736	Various Contracts
C	9/15	\$ 2,179,000	Various Contracts

Quarterly Activity Summary:

First inmate was on 2/22/2016 and construction work on Facility D and E was completed on 3/18/2016. Finish work continues on warehouse and completed installation of entrance road street lighting fixtures.

Major Activity Next Quarter:

Complete construction activities in warehouse.

Major Issues:

None

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

Chronological History

- 12/31/15 QUARTER END SUMMARY: Completed paving at entrance and parking lot, water tank work and fire alarm testing, and continued cabinet installation. Commenced warehouse renovation and the Visitor Staff Processing renovation.
- 09/30/15 QUARTER END SUMMARY: Completed roofing installation, completed painting interior of water tanks and commenced exterior work. Commenced paving at entrance and parking lot, fire alarm testing and casework installation.
- 06/30/15 QUARTER END SUMMARY: Continued roofing installation, began installation of inner perimeter fence and lethal electrified fence, began interior framing and installation of drywall, installed water tanks, and commenced interior painting.
- 03/31/15 QUARTER END SUMMARY: Design Package 7a (ADA improvements) approved by SFM. Water tank wall construction continued. Outer perimeter fence installation completed. Excavation for LEF underway. Steel framing continued. Metal roof panel installation began. Placing of dorm modules continued. Radio tower and vault foundation are complete.
- 12/31/14 QUARTER END SUMMARY: Design Package 4, which includes hardscape, landscape final grading, signage, water tanks fencing, and access road bridge, and Design Package 6, which includes the radio tower and vault, were approved by SFM. Completed foundations at all but two buildings. Casting of modular concrete dorm units/wall panels continued. Interior masonry in three buildings underway. SFM approved kitchen renovations, and DOF approved proceed to construction for IWL.
- 09/30/14 QUARTER END SUMMARY: Design Package 2, which includes construction of housing units, work zone and work change areas; and Design Package 3, which includes the construction of buildings for family visiting, health services, program support, visitors staff entry, complex control, receiving and release, and facility support, were approved by SFM. Preliminary plans and use of IWL for kitchen renovation approved at September 2014 PWB. Gas and water line installation underway. Permit amendment approved for creek utilities crossing. All building pads poured. Under-slab utility installation underway.
- 06/30/14 QUARTER END SUMMARY: Executed CM contract. Completed systems confirmation and mass grading/building pads. Design package 1, which includes the installation of a pedestrian tower, vehicle entrance tower and the vehicle sallyport gatehouse; and Design Package 1A, which is the lethal electrified fence, were approved by the SFM. Conducted first executive partnering session. Earthwork underway and temporary access road paved.
- 03/31/14 QUARTER END SUMMARY: Executed design-build agreement and issued a Notice to Proceed. Initiated site preparation.
- 12/31/13 QUARTER END SUMMARY: Held interviews and made selections for design-build entities (DBE), construction management, commissioning agent, and structural design review services.
- 09/30/13 QUARTER END SUMMARY: PWB approved performance criteria and concept drawings on August 9, 2013. Request for proposal submitted to pre-selected design- build entities in September 2013.
- 06/30/13 QUARTER END SUMMARY: Completed 50% Criteria document, schematic plan, and geo-technical report. Environmental Impact Report released for public comment.
- 03/31/13 QUARTER END SUMMARY: 30% Criteria document and space programming were completed and being reviewed. EIR documents in progress.
- 12/31/12 QUARTER END SUMMARY: Criteria Architect selected and CEQA in process.
- 09/30/12 QUARTER END SUMMARY: On September 11, 2012 obtained PWB authorization of site locations

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

MULE CREEK STATE PRISON
Wastewater Treatment Plant Improvements
January through March 2016

Capital Outlay Analyst: Beth Olmstead
Project Director: Tim Vice

Appropriation:	Ch. 171/07, 5225-301-0001 (14)	P	\$	390,000
	Ch. 268&269/08, 5225-301-0001 (14)	W	\$	542,000
	Augmentation E/O # C08/09-24	W	\$	84,000
	DF-14D, 6/30/10, Reversion	P	\$	-14,000
	DF-14D, 6/30/11, Reversion	W	\$	-26,000
	Ch. 07/07, 5225-801-0001 (AB 900)	C	\$	6,149,000
	DF-14D, 10/16/12, Revised Project Costs	W	\$	226,000
	DF-14D, 10/16/12, Revised Project Costs	C	\$	827,000
	DF-14D, 9/13/13, Revised Project Costs	W	\$	290,000
	DF-14D, 9/13/13, Revised Project Costs	C	\$	743,000
	DF-14D, 1/7/15, Augmentation	W	\$	-1,000
	DF-14D, 1/7/15, Augmentation	C	\$	777,000

Authorization:

Ch. 171/07

The amount of \$390,000 is provided for preliminary plans to design upgrades to the wastewater treatment plant. The total estimated project cost is \$4,876,000 (CCCI 4609), including estimated future costs of \$318,000 for working drawings and \$4,168,000 for construction. The amount for construction includes \$3,380,000 for construction contracts, \$237,000 for contingency, \$388,000 for project administration, \$101,000 for agency-retained, and \$62,000 for other project costs. Preliminary plans will begin in August 2007 and be complete in June 2008.

Ch. 268&269/08

The amount of \$542,000 is provided for working drawings for improvements to the wastewater treatment plant to bring it into compliance with the Central Valley Region Water Quality Control Board's Waste Discharge Requirements. The estimated total project cost is \$6,552,000 (CCCI 4999), including previously approved preliminary plans funding (\$390,000). The future construction cost (\$5,620,000) includes \$4,112,000 for construction contracts, \$288,000 for contingency, \$537,000 for architectural and engineering services, \$139,000 for agency-retained items, and \$544,000 for other project costs. Working drawings will begin in August 2008 and be complete in January 2009.

Ch. 7/07

AB 900 appropriated \$300 million General Fund to the California Department of Corrections and Rehabilitation for capital outlay to renovate, improve or expand infrastructure capacity at existing prison facilities. On May 8, 2009, the Public Works Board approved CDCR's request to establish the scope, cost, and schedule for improvements to the wastewater treatment plant in order to bring it into compliance with the Central Valley Region Water Quality Control Board's Waste Discharge Requirements, and allocated \$6,149,000 from this appropriation for construction for this project. The total project cost of \$7,165,000 includes \$390,000 preliminary plans, \$626,000 working drawings, and \$6,149,000 construction (\$4,589,000 contract, \$321,000 contingency, \$534,000 A&E, \$568,000 other project costs, and \$137,000 agency-retained). Construction will begin in November 2009 and be completed in March 2011.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/07	6/08	7/08	1/09	100
W	8/08	1/09	7/09	10/14	100
C	11/09	3/11	2/15	7/16	80
Current comments on Schedule:		Construction completion extended due to responses to design questions during the construction period.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	9/08	\$ 360,341	Various Contracts
W	3/16	\$ 1,115,477	Various Contracts
C	3/16	\$ 7,361,468	Various Contracts
C	3/15	\$ 509,790	Form 22 # 15020ACSB

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

Quarterly Activity Summary:

Commenced plumbing and utility installation at the new facilities staff building. Commenced spreading sand at the sludge drying beds.

Major Activity Next Quarter:

Complete construction and commence project close-out activities.

Major Issues:

None

Chronological History

- 12/31/15 QUARTER END SUMMARY: Completed excavation of 6" sludge line, utility work and slab for facilities staff building. Continued construction of chlorine contact basin.
- 09/30/15 QUARTER END SUMMARY: Completed concrete work, excavation of chlorine contact basin and commenced construction of walls. Completed installation of water lines. Continued utility work and excavation of staff facilities building. Commenced excavation of 6" sludge line.
- 06/30/15 QUARTER END SUMMARY: Completed installation of perimeter and interior walls, installed sludge drying bed, completed excavation of effluent box at secondary clarifier, installed storm drain, sanitary sewer and electrical line. Commenced installation of water lines and utilities.
- 03/31/15 QUARTER END SUMMARY: Obtained DOF approval of augmentation and construction contract award. Commenced construction activities.
- 12/31/14 QUARTER END SUMMARY: Project bidding commenced, and bids were opened in December 2014.
- 09/30/14 QUARTER END SUMMARY: Submitted 100% working drawings to SFM for review. Obtained DOF approval of proceed to bid.
- 06/30/14 QUARTER END SUMMARY: Completed working drawings and submitted for SFM for review. Prepared proceed to bid package for DOF review.
- 03/31/14 QUARTER END SUMMARY: Continued development of working drawings
- 12/13/13 QUARTER END SUMMARY: Working drawings activity continued. Wastewater disposal system analysis completed, and Preliminary Permit report was submitted to the Central Valley Regional Water Quality Control Board (RWQCB).
- 09/30/13 QUARTER END SUMMARY: Completed waste water design standards analysis report. Revised design documents to include SFM required fire alarm network monitoring system
- 06/30/13 QUARTER END SUMMARY: Analysis of RWQCB requirements for operating the proposed Level II Dorms at MCSP identified the need for additional minor improvements.
- 03/31/13 QUARTER END SUMMARY: Design consultant contract and NTP issued for underground utility location/potholing plan. Initiated revisions to final construction documents.
- 12/31/12 QUARTER END SUMMARY: Obtained PWB approval for additional funding for W and C phases at October 2012 meeting. Initiated contract manager selection process.
- 09/30/12 QUARTER END SUMMARY: Completed negotiations for additional fees for site investigation to obtain precise location of existing underground utilities and piping, construction support, and construction management services. Prepared PWB agenda item to recognize revised project costs.
- 06/30/12 QUARTER END SUMMARY: Construction management firm (MWH) first fee proposal was rejected and fee negotiations have continued with MWH and the architect/engineer firm (GHD)

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

- 03/31/12 QUARTER END SUMMARY: Completed Cost Estimate reconciliation. Vanir's Program Management contract negotiated and accepted. Negotiations started with MWH Americas, Inc for construction management services and GHD for A/E construction support services.
- 12/31/11 QUARTER END SUMMARY: MWH Americas, Inc. was chosen as CM for project on 11/17/11. On 11/21/11, Vanir agreed to provide reconciled cost estimate for project before proceed to bid (PTB) package is completed and submitted.
- 09/30/11 QUARTER END SUMMARY: Advertised for CM services contract from 8/17/2011 through 9/26/2011. Screened Statement of Qualifications received from competing CM firms from 9/27/2011 through 9/30/2011.
- 06/30/11 QUARTER END SUMMARY: On 5/11/11 FPCM notified the City of Ione of CDCRs intent to move forward with the MCSP Wastewater Treatment Plan Improvements project. The RFQ was developed for Construction Management services.
- 03/31/11 QUARTER END SUMMARY: Obtained SFM approval of working drawings on 1/4/2011 and completed bid documents on 1/30/11. Continued negotiations for partnering with the City of Ione for sewer services.
- 12/31/10 QUARTER END SUMMARY: Finalized working drawings and submitted to SFM for approval. Continued negotiations for partnering with the City of Ione for sewer services.
- 09/30/10 QUARTER END SUMMARY: Continued negotiations for partnering with the City of Ione for sewer services. Consultant work on SFM comments.
- 06/30/10 QUARTER END SUMMARY: SFM reviewed working drawings and provided comments. Evaluated the potential for partnering with the City of Ione for the provision of sewer service.
- 03/31/10 QUARTER END SUMMARY: Completed workings drawings and submitted to SFM for review. The State is evaluating the potential for partnering with the City of Ione for the provision of sewer service.
- 12/31/09 QUARTER END SUMMARY: Continued working drawings activities.
- 09/30/09 QUARTER END SUMMARY: Continued working drawings activities.
- 06/30/09 QUARTER END SUMMARY: On 5/8/09, the PWB approved scope, cost, and schedule and allocated AB900 funding for the construction phase of this project. Amendment to design contract for working drawings was processed, and working drawings start-up meeting was held on 6/3/2009; however, execution of design contract amendment was suspended, pursuant to Executive Order 09-09. An exemption to allow processing of amendment was approved 6/23/2009.
- 03/31/09 QUARTER END SUMMARY: Submitted preliminary plans to the Legislature on 1/28/09. Submitted March PWB agenda item to DOF to approve preliminary plans and augmentation to workings drawing. Both items were approved at the 3/13/09 PWB meeting.
- 12/31/08 QUARTER END SUMMARY: Continued work on preliminary plans, finalizing due diligence, architectural programming and Leadership, Energy, and Environmental Design (LEED) requirements.
- 09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided funding for working drawings. Completed the startup meeting, commenced preliminary plans with architectural programming, and began survey work to complete the due diligence.
- 06/30/08 QUARTER END SUMMARY: Negotiations completed and NTP has been issued.
- 03/31/08 QUARTER END SUMMARY: Project scope is agreed upon and setting up design negotiations date.
- 12/31/07 QUARTER END SUMMARY: Conducted site visit with consultant to go over the scope and confirm key points.
- 09/30/07 QUARTER END SUMMARY: Current project scope is being clarified with stakeholders.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

NORTH KERN STATE PRISON
Health Care Facility Improvement Program
January through March 2016

Capital Outlay Analyst: Beth Olmstead
Project Director: Troy West

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$	2,282,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$	2,185,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$	34,246,000
	DF-14D, 4/11/14, Revised Project Costs	P	\$	-701,000
	DF-14D, 4/11/14, Revised Project Costs	W	\$	-370,000
	DF-14D, 4/11/14, Revised Project Costs	C	\$	-11,000
	DF-14D, 8/24/15, Augmentation	W	\$	-1,000
	DF-14D, 8/24/15, Augmentation	C	\$	1,037,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on April 15, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at North Kern State Prison, and allocated \$38,713,000 from this appropriation for design and construction for this project. The total project cost of \$38,713,000 includes \$2,282,000 for preliminary plans, \$2,185,000 for working drawings, and \$34,246,000 for construction (\$24,704,000 contracts, \$1,482,000 contingency, \$1,779,000 A&E, \$2,507,000 other project costs, and \$3,774,000 agency-retained items). Preliminary plans will begin in April 2013 and be complete in April 2014. Working drawings will begin in April 2014 and be complete in October 2014. Construction will begin February 2015 and be complete in October 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	4/13	4/14	4/13	4/14	100
W	4/14	10/14	4/14	4/15	100
C	2/15	10/16	8/15	8/17	7
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	9/15	\$ 1,247,854	Various Contracts
W	3/16	\$ 1,671,416	Various Contracts
C	3/16	\$25,794,262	Various Contracts
C	9/15	\$ 698,545	Form 220 15023BCSB

Quarterly Activity Summary:

Commenced interior demolition and lead abatement for SP 1 (Facility A Primary Care Clinic addition and renovation) and SP 6 (Central Health Services renovation and addition), and foundation work for SP 5 (new medication distribution rooms) and SP 8 (new correctional case management building). Completed utility installation and commenced concrete work for SP 2 and SP 3, and continued site work for SP 4.

Major Activity Next Quarter:

Continue construction activities for SP 1, SP 2, SP 3, SP 4, SP 5, SP 6, and SP 8.

Major Issues:

The general contractor is experiencing project delays due to either design document deficiencies, field conditions, contractor performance, or a combination of these issues. The projected Construction Completion date does not reflect the impacts of these delays due to ongoing negotiations between CDCR and the contractor. CDCR currently estimates the impact upon Construction Completion is approximately 4 additional months.

Chronological History

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

12/31/15 QUARTER END SUMMARY: Commenced sitework for SP 2 (Facility B primary care clinic), SP 3 (Facility C primary care clinic) and SP 4 (Facility D primary care clinic).

09/30/15 QUARTER END SUMMARY: Obtained DOF approval of augmentation and approval to award construction contract concurrent with WSP HCFIP. Issued notice to proceed to general contractor. Commenced construction activities.

06/30/15 QUARTER END SUMMARY: Obtained SFM approval of working drawings and DOF approval to proceed to bid concurrent with WSP HCFIP. Commenced bidding process.

03/31/15 QUARTER END SUMMARY: Revised working drawings submitted to SFM for approval.

12/31/14 QUARTER END SUMMARY: Revised working drawings submitted to SFM for review.

09/30/14 QUARTER END SUMMARY: Finalized 100% working drawings and submitted to SFM for review. Prepared proceed to bid documents.

06/30/14 QUARTER END SUMMARY: Preliminary plans were approved at April 2014 PWB. Commenced development of working drawings.

03/31/14 QUARTER END SUMMARY: Completed preliminary plans for April 2014 PWB approval.

12/31/13 QUARTER END SUMMARY: Continued development of preliminary plans.

09/30/13 QUARTER END SUMMARY: Executed A/E service contract and initiated development of preliminary plans.

06/30/13 QUARTER END SUMMARY: On 4/15/13 the PWB approved scope, cost, and schedule for design and construction of this project. Completed A/E service fee negotiations and initiated contract.

PELICAN BAY STATE PRISON
Health Care Facility Improvement Program
January through March 2016

Capital Outlay Analyst: Sarah Johnson
Project Director: Michael Salyer

Appropriation:	Ch. 7/07, 5225-801-0001 (AB 900)	P	\$	397,000
	Ch. 7/07, 5225-801-0001 (AB 900)	W	\$	385,000
	Ch. 7/07, 5225-801-0001 (AB 900)	C	\$	5,807,000
	DF-14D, 8/17/15, Augmentation	P	\$	-18,000
	DF-14D, 8/17/15, Augmentation	W	\$	117,000
	DF-14D, 8/17/15, Augmentation	C	\$	1,580,000

Authorization:

Ch. 7/07

AB 900 appropriated \$300 million General Fund to the California Department of Corrections and Rehabilitation for capital outlay to renovate, improve, or expand infrastructure capacity at existing prison facilities. In accordance with provisions of AB 900, on July 18, 2014, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Pelican Bay State Prison, and allocated \$6,589,000 from this appropriation for design and construction for this project. The total project cost of \$6,589,000 includes \$397,000 for preliminary plans, \$385,000 for working drawings, and \$5,807,000 for construction (\$3,499,000 contract, \$210,000 contingency, \$378,000 A/E, \$455,000 other project costs, and \$1,265,000 agency-retained items). Preliminary plans will begin in July 2014 and be complete in June 2015. Working drawings will begin June 2015 and be complete in January 2016. Construction will begin in May 2016 and be complete July 2017.

Project Schedule

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	7/14	6/15	7/14	8/15	100
W	6/15	1/16	8/15	7/16	67
C	5/16	7/17	7/16	1/18	
Current comments on Schedule:		Delay in working drawing phase due to design time needed to incorporate SFM code requirements into working drawings. Construction completion date reflects extended construction duration to accommodate phasing plan to ensure continued provision of medical services during construction.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/16	\$344,909	Various Contracts
W	3/16	\$394,633	Various Contracts
C			

Quarterly Activity Summary:

Revising working drawings based on SFM code requirements.

Major Activity Next Quarter:

Submit working drawings for SFM review. Prepare working drawings and IWL proceed to construction package for DOF approval.

Major Issues:

None

Chronological History

12/31/15 QUARTER END SUMMARY: Continued development of working drawings.

09/30/15 QUARTER END SUMMARY: Preliminary plans, use of IWL and augmentation approved at August 2015 PWB. Commenced development of working drawings.

06/30/15 QUARTER END SUMMARY: Continued development of preliminary plans for submittal to PWB in August 2015.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

- 03/31/15 QUARTER END SUMMARY: Continued development of preliminary plans.
- 12/31/14 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.
- 09/30/14 QUARTER END SUMMARY: On July 18, 2014, the PWB approved scope, cost and schedule for design and preliminary plans for this project. Initiated A/E contract negotiations.

PLEASANT VALLEY STATE PRISON
Health Care Facility Improvement Program
January through March 2016

Capital Outlay Analyst: Beth Olmstead
Project Director: Jonathan Pike

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 1,399,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 1,467,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 20,229,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on March 14, 2014, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Pleasant Valley State Prison, and allocated \$23,095,000 from this appropriation for design and construction for this project. The total project cost of \$23,095,000 includes \$1,399,000 for preliminary plans, \$1,467,000 for working drawings, and \$20,229,000 for construction (\$13,595,000 contracts, \$816,000 contingency, \$1,196,000 A&E, \$1,500,000 other project costs, and \$3,122,000 agency-retained items). Preliminary plans will begin in March 2014 and be complete in February 2015. Working drawings will begin in February 2015 and be complete in July 2015. Construction will begin December 2015 and be complete in May 2017.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	3/14	2/15	7/14	3/15	100
W	2/15	7/15	3/15	12/15	100
C	12/15	5/17	4/16	4/18	
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/16	\$ 931,397	Various Contracts
W	3/16	\$1,123,690	Various Contracts
C			

Quarterly Activity Summary:

Received and reviewed general contractor bids.

Major Activity Next Quarter:

Obtain DOF approval of construction contract award, issue notice to proceed and commence construction activities.

Major Issues:

None

Chronological History

12/31/15 QUARTER END SUMMARY: Obtained SFM approval of working drawings and DOF approval of proceed to bid.

09/30/15 QUARTER END SUMMARY: Submitted working drawings to SFM for review.

06/30/15 QUARTER END SUMMARY: Continued development of working drawings.

03/31/15 QUARTER END SUMMARY: Preliminary plans approved at March 2015 PWB. Commenced development of working drawings

12/31/14 QUARTER END SUMMARY: Continued development of preliminary plans.

09/30/14 QUARTER END SUMMARY: Executed A/E contract. Commenced development of preliminary plans.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

- 06/30/14 QUARTER END SUMMARY: Continued A/E contract negotiations.
- 03/31/14 QUARTER END SUMMARY: On March 14, 2014, the PWB approved scope, cost and schedule for design and preliminary plans for this project. Initiated A/E negotiations.

RICHARD J. DONOVAN CORRECTIONAL FACILITY**Health Care Facility Improvement Program**

January through March 2016

Capital Outlay Analyst: Marilee Witt

Project Director: Nick Rossi

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 2,732,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 3,172,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 47,853,000
	DF-14D, 10/18/13, Revised Project Costs	P	\$ 202,000
	DF-14D, 10/18/13, Revised Project Costs	W	\$ 74,000
	DF-14D, 10/18/13, Revised Project Costs	C	\$ 3,391,000
	DF-14D, 1/13/14, Revised Project Costs	P	\$ -698,000
	DF-14D, 1/13/14, Revised Project Costs	C	\$ -2,234,000
	DF-14D, 11/18/15, Revised Project Costs	P	\$ -72,000
	DF-14D, 11/18/15, Revised Project Costs	W	\$ -757,000
	DF-14D, 11/18/15, Revised Project Costs	C	\$ -3,913,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on October 10, 2012, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Richard J. Donovan Correctional Facility, and allocated \$53,757,000 from this appropriation for design and construction for this project. The total project cost of \$53,757,000 includes \$2,732,000 for preliminary plans, \$3,172,000 for working drawings, and \$47,853,000 for construction (\$37,360,000 contracts, \$2,242,000 contingency, \$2,765,000 A&E, \$2,495,000 other project costs, and \$2,991,000 agency-retained items). Preliminary plans will begin in October 2012 and be complete in October 2013. Working drawings will begin in October 2013 and be complete in April 2014. Construction will begin August 2014 and be complete in March 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	10/12	10/13	10/12	1/14	100
W	10/13	4/14	1/14	11/14	100
C	8/14	3/16	11/14	10/17	50
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	6/15	\$ 2,054,614	Various Contracts
W	3/16	\$ 2,339,304	Various Contracts
C	3/16	\$ 8,873,901	Various Contracts
C	6/15	\$29,903,000	IWL PBA

Quarterly Activity Summary:

General contractor completed roof installation, exterior doors, and insulation for SP 4 and completed construction for SP 7. IWL continued site work, roofing installation, interior framing and mechanical, electrical and plumbing work for SP 1, continued housing unit 1 and 2 medication distribution window construction for SP 2, continued site work, utilities, slab and CMU wall construction for SP 3/8, continued roof work at Facility C, medication distribution window construction, sheetrock and taping at Facility B for SP 5, continued sitework, framing and mechanical, electrical and plumbing work for SP 6.

Major Activity Next Quarter:

General contractor to continue interior work for SP 4. Complete IWL construction activities for SP 1 and continue construction activities for SP 2, SP 3/8, SP 5 and SP 6.

Major Issues:

None

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

Chronological History

- 12/31/15 QUARTER END SUMMARY: General contractor completed structural steel and roof installation and continued interior wall construction for SP 4. IWL continued CMU wall construction and commenced roof installation for SP 1, completed exterior walls and roof for housing units 1 and 2 for SP 2, completed interior framing at Facility B and slab and continued CMU wall construction at Facility C for SP 5, and commenced interior work for SP 6 (central health services addition and renovation). Completion of SP 7 is pending delivery and installation of sump pump. Commenced CMU wall construction, plumbing and electrical work for SP 3/8 (new pharmacy and dialysis unit building).
- 09/30/15 QUARTER END SUMMARY: Continued construction on SP 1 (new ASU primary care and ASU-EOP mental health clinic), SP 2 (medication distribution room additions), and SP 5 (primary care clinic additions and renovations at Facilities A, B, C, and D). Commenced construction for SP 4 (new health care administration building) and SP 7 (infrastructure upgrades).
- 06/30/15 QUARTER END SUMMARY: Storm drain relocation and tie-in, installation of underground data lines, and concrete slab and footings complete. Continued excavation for the new ASU primary care clinic. Commenced CMU installation for medication distribution rooms at housing units A1 and A2, MRI pad excavation and backfill.
- 03/31/15 QUARTER END SUMMARY: DOF approved construction contract award. IWL procurement activities underway. Commenced construction activities.
- 12/31/14 QUARTER END SUMMARY: Obtained SFM approval of working drawings. Obtained DOF approval to proceed to construction, and proceed to bid. Commenced IWL procurement activities and general contractor bid period.
- 09/30/14 QUARTER END SUMMARY: Revised working drawings submitted to SFM for review. Executed CM contract.
- 06/30/14 QUARTER END SUMMARY: Completed working drawings and submitted to SFM for initial review.
- 03/31/14 QUARTER END SUMMARY: Preliminary plans approved at January 2014 PWB. Commenced development of working drawings.
- 12/31/13 QUARTER END SUMMARY: Scope change to add dialysis building approved at October 2013 PWB. Continued development of preliminary plans for submittal to PWB on January 13, 2014.
- 09/30/13 QUARTER END SUMMARY: Conducted schematic design presentation at the institution. Submitted PWB request for scope change to add a Dialysis building to the project.
- 06/30/13 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.
- 03/31/13 QUARTER END SUMMARY: A/E design fees negotiated and submitted contract documents for execution.
- 12/31/12 QUARTER END SUMMARY: On October 10, 2012 the PWB approved scope, cost, and schedule for design and construction of this project.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

RICHARD J. DONOVAN CORRECTIONAL FACILITY

Level II Dorm Facility

January through March 2016

Capital Outlay Analyst: Marilee Witt

Project Director: Bobby Khaghani

Appropriation:	Ch. 42/2012, 5225-801-0668 (SB 1022)	PC/CD	\$ 8,386,000
	Ch. 42/2012, 5225-801-0668 (SB 1022)	D/C	\$ 267,822,000
	DF-14D, 8/9/13, Approve PC/CD SPWB	PC/CD	\$ -2,133,000
	DF-14D, 8/9/13, Approve PC/CD SPWB	D/C	\$ -25,473,000
	DF-14D, 9/13/13, Revised Project Costs	D/C	\$ -6,294,000

Authorization:

Ch. 42/2012

SB 1022 appropriated \$810 million Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct three level II dorm facilities at existing prisons. In accordance with provisions of SB 1022, on September 11, 2012, the Public Works Board authorized the siting of one level II dorm facility at Richard J. Donovan Correctional Facility, and allocated \$276,208,000 from this appropriation for design - build for this project. The total project cost of \$276,208,000 includes \$8,386,000 for performance criteria and concept drawings and \$267,822,000 for design/build construction (\$202,587,000 contract, \$10,129,000 contingency, \$10,028,000 A/E, \$25,857,000 other project costs, and \$19,221,000 agency-retained items). The project is scheduled to begin October 2012 and be complete in March 2016.

Project Schedule: Design Build

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
PC&CD	10/12	6/13	10/12	8/13	100
D-B	12/13	3/16	4/14	7/16	95
Current comments on Schedule:		Delay due to poor contractor performance.			

Fund Transfers: Design-Build

Purpose	Funds Encumbered	Amount	Type of Document
PC&CD	3/15	\$ 4,520,472	Various Contracts
D-C	3/16	\$223,813,067	Various Contracts
D-C	12/15	\$ 1,131,000	Form 220 14119
D-C	9/15	\$ 1,162,335	Form 220 16001

Quarterly Activity Summary:

Continued interior finishing on EOP building and HVAC installation in housing units, commenced installation of food service equipment for Facility Support Services building and construction of recreational yard exercise areas.

Major Activity Next Quarter:

Commence commissioning and punch list work for new facility. Continue renovation work at warehouse and kitchen.

Major Issues:

None

Chronological History

- 12/31/15 QUARTER END SUMMARY: Completed electrical and gas connections. Continued work on lethal electrified fence and installation of HVAC in housing units and interior walls of EOP building.
- 09/30/15 QUARTER END SUMMARY: Continued mechanical, plumbing, and electrical work for program support and facility support buildings. Commenced construction of EOP building and site work.
- 06/30/15 QUARTER END SUMMARY: Completed construction of the radio tower, vault, and all pre-cast modules. Installed roof on the Work Change and Family Visiting buildings. Continued dorm E-25 housing construction.
- 03/31/15 QUARTER END SUMMARY: 75 housing unit plenum modules complete, program support building walls and roof erected, and dorm E-25 housing foundations completed.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

- 12/31/14 QUARTER END SUMMARY: Casting beds and underground utilities 90% complete. Casting for housing unit plenum modules underway.
- 09/30/14 QUARTER END SUMMARY: Grading and lime treatment underway. Grading, building, and program support building design packages 95% complete.
- 06/30/14 QUARTER END SUMMARY: Executed DBE contract. Design Package 1, which includes rough grading, and sewer and storm drain installation; and Design Package 2, which includes construction of housing units and family visiting buildings, and water line replacement, are 95% complete. Design Package 3, which includes installation of the pedestrian sallyport, work zone, work change, elevated walkway, electrified fence, utilities, sewer line replacement, and Geo Technical report; Design Package 4, which includes construction of a kitchen, warehouse, radio tower, and connection to lighting, water and fire pump; and Design Package 5, which includes construction of vehicle sallyport towers, pedestrian sallyport towers, installation of landscape, hardscape, visitor parking and striping, are 50% complete.
- 03/31/14 QUARTER END SUMMARY: Completed DBE interview process. Received DOF approval to award contract.
- 12/31/13 QUARTER END SUMMARY: Released Request for Proposal (RFP) to design-build entities (DBE) on October 10, 2013. Received RFP responses from DBE on December 13, 2013.
- 09/30/13 QUARTER END SUMMARY: PWB approved performance criteria and concept drawings on August 9, 2013.
- 06/30/13 QUARTER END SUMMARY: Completed 50% Criteria document, schematic plan, and geo-technical report. Environmental Impact Report released for public review.
- 03/31/13 QUARTER END SUMMARY: 30% Criteria document and space programming were completed and being reviewed. EIR documents in progress.
- 12/31/12 QUARTER END SUMMARY: Criteria Architect selected and CEQA in process.
- 09/30/12 QUARTER END SUMMARY: On September 11, 2012 obtained PWB authorization of site location

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

SALINAS VALLEY STATE PRISON
Health Care Facility Improvement Program
January through March 2016

Capital Outlay Analyst: Beth Olmstead
Project Director: Steven DeFant

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 770,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 760,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 11,055,000
	DF-14-D, 8/24/15, Augmentation	C	\$ 1,896,000
	DF-14-D, 8/24/15, Augmentation	P	\$ -160,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on July 12, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Salinas Valley State Prison, and allocated \$12,585,000 from this appropriation for design and construction for this project. The total project cost of \$12,585,000 includes \$770,000 for preliminary plans, \$760,000 for working drawings, and \$11,055,000 for construction (\$7,546,000 contracts, \$453,000 contingency, \$664,000 A&E, \$823,000 other project costs, and \$1,569,000 agency-retained items). Preliminary plans will begin in July 2013 and be complete in July 2014. Working drawings will begin in July 2014 and be complete in December 2014. Construction will begin April 2015 and be complete in June 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	7/13	7/14	7/13	6/14	100
W	7/14	12/14	6/14	5/15	100
C	4/15	6/16	8/15	11/16	19
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/16	\$ 544,272	Various Contracts
W	3/16	\$ 709,797	Various Contracts
C	9/15	\$ 688,534	Form 220 15028BCSB
C	3/16	\$9,254,443	Various Contracts

Quarterly Activity Summary:

Commenced CMU wall construction, electrical work and window frame installation for SP 1 (Facility D new ASU primary care clinic), path of travel work for SP 2 (Central Health Services Building pharmacy renovation and addition). Continued CMU wall construction at all four facilities, and concrete work for ADA path of travel at A Yard for SP 3.

Major Activity Next Quarter:

Continue construction for SP 1, SP 2 and SP 3.

Major Issues:

The general contractor is experiencing project delays due to either design document deficiencies, field conditions, contractor performance, or a combination of these issues. The projected Construction Completion date does not reflect the impacts of these delays due to ongoing negotiations between CDCR and the contractor. CDCR currently estimates the impact upon Construction Completion is approximately 2 additional months.

Chronological History

12/31/15 QUARTER END SUMMARY: Completed installation of temporary fencing, and continued demolition of existing concrete and asphalt, and relocation of existing utilities for SP 3 (Facilities A, B, C and D primary care clinic renovation and addition).

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

09/30/15 QUARTER END SUMMARY: Obtained DOF approval of augmentation and construction contract award. Issued notice to proceed to general contractor.

06/30/15 QUARTER END SUMMARY: Obtained SFM approval of working drawings and DOF approval to proceed to bid concurrent with CTF HCFIP. Commenced bidding process.

03/31/15 QUARTER END SUMMARY: Revised working drawings submitted to SFM for approval.

12/31/14 QUARTER END SUMMARY: Finalized working drawings and submitted to SFM for review. Prepared proceed to bid package.

09/30/14 QUARTER END SUMMARY: Executed CM contract. Continued development of working drawings.

06/30/14 QUARTER END SUMMARY: Preliminary plans were approved at June 2014 PWB. Commenced development of working drawings.

03/31/14 QUARTER END SUMMARY: Continued development of preliminary plans.

12/31/13 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.

09/30/13 QUARTER END SUMMARY: On July 12, 2013, the PWB approved cost, scope and schedule for the design and construction of this project. Initiated A/E contract negotiations.

SAN QUENTIN STATE PRISON

New Boiler Facility

January through March 2016

Capital Outlay Analyst: Marilee Witt

Project Director: Dave Lopez

Appropriation: Ch. 10&11/15, 5225-301-0001

C

\$ 18,071,000

Authorization:

Ch. 10&11/15

The amount of \$18,071,000 is provided for construction of a new boiler facility at San Quentin State Prison. The total estimated project cost is \$18,671,000, which includes \$600,000 for working drawings (funded with support funds), \$13,844,000 for contracts, \$969,000 for contingency, \$847,000 for architectural and engineering services, \$500,000 for agency-retained items, and \$1,911,000 for other project costs. Construction will begin in September 2015 and be completed in September 2017.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
C	9/15	9/17	1/17	1/19	0
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
C			

Quarterly Activity Summary:

Revising working drawings based on SFM comments.

Major Activity Next Quarter:

Obtain SFM approval of working drawings. Prepare working drawings and proceed to bid package for DOF approval.

Major Issues:

None

Chronological History

12/31/15 QUARTER END SUMMARY: Submitted working drawings to SFM.

09/30/15 QUARTER END SUMMARY: Construction funding was approved in the 2015-16 Budget Act. Performed review of working drawings and contract requirements.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

SIERRA CONSERVATION CENTER
Health Care Facility Improvement Program
January through March 2016

Capital Outlay Analyst: Kenneth Emerick
Project Director: Steven DeFant

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 1,292,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 1,212,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 15,294,000
	DF-14-D, 9/16/15, Augmentation	P	\$ -439,000
	DF-14-D, 9/16/15, Augmentation	W	\$ -135,000
	DF-14-D, 9/16/15, Augmentation	C	\$ 1,994,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on September 13, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Sierra Conservation Center, and allocated \$17,798,000 from this appropriation for design and construction for this project. The total project cost of \$17,798,000 includes \$1,292,000 for preliminary plans, \$1,212,000 for working drawings, and \$15,294,000 for construction (\$10,448,000 contracts, \$627,000 contingency, \$919,000 A&E, \$1,191,000 other project costs, and \$2,109,000 agency-retained items). Preliminary plans will begin in September 2013 and be completed in September 2014. Working drawings will begin in September 2014 and be completed in January 2015. Construction will begin May 2015 and be complete in February 2017.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	9/13	7/14	9/13	7/14	100
W	7/14	1/15	7/14	6/15	100
C	5/15	2/17	9/15	12/17	7
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	9/15	\$ 732,165	Various Contracts
W	3/16	\$ 903,326	Various Contracts
C	3/16	\$ 11,434,565	Various Contracts
C	12/15	\$ 668,676	Form 220 16010 BCSB

Quarterly Activity Summary:

Continued installation of CMU walls for SP 1 and completed footings, slab, under slab utilities and power poles for SP 3.

Major Activity Next Quarter:

Commence construction for SP 4 (Facility C primary care renovation and addition) and path of travel. Continue construction for SP 1 and SP 3.

Major Issues:

The general contractor is experiencing project delays due to either design document deficiencies, field conditions, contractor performance, or a combination of these issues. The projected Construction Completion date does not reflect the impacts of these delays due to ongoing negotiations between CDCR and the contractor. CDCR currently estimates the impact upon Construction Completion is approximately 4 additional months.

Chronological History

12/31/15 QUARTER END SUMMARY: Commenced site preparation for SP 1 (pharmacy and lab) and SP 3 (health care administration building).

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

09/30/15 QUARTER END SUMMARY: Obtained DOF approval of augmentation and construction contract award. Issued notice to proceed to the general contractor.

06/30/15 QUARTER END SUMMARY: Obtained SFM approval of working drawings and DOF approval to proceed to bid. Commenced bidding process.

03/31/15 QUARTER END SUMMARY: Submitted working drawings to SFM for review.

12/31/14 QUARTER END SUMMARY: Executed CM contract. Continued development of working drawings.

09/30/14 QUARTER END SUMMARY: Preliminary plans were approved at July 2014 PWB. Commenced development of working drawings. Began CM contract negotiations.

06/30/14 QUARTER END SUMMARY Completed preliminary plans and submitted for July 2014 PWB approval.

03/31/14 QUARTER END SUMMARY: Continued development of preliminary plans.

12/31/13 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.

09/30/13 QUARTER END SUMMARY: On September 13, 2013, the PWB approved cost, scope and schedule for the design and construction of this project. Initiated A/E contract negotiations

SUBSTANCE ABUSE TREATMENT FACILITY
Health Care Facility Improvement Project
January through March 2016

Capital Outlay Analyst: Sarah Johnson
Project Director: Jonathan Pike

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 1,294,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 1,296,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 17,891,000
	DF-14D, 7/29/15, Augmentation	P	\$ -304,000
	DF-14D, 7/29/15, Augmentation	W	\$ -330,000
	DF-14D, 7/29/15, Augmentation	C	\$ 1,546,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on November 8, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at the Substance Abuse Treatment Facility, and allocated \$20,481,000 from this appropriation for design and construction for this project. The total project cost of \$20,481,000 includes \$1,294,000 for preliminary plans, \$1,296,000 for working drawings, and \$17,891,000 for construction (\$12,305,000 contracts, \$738,000 contingency, \$1,083,000 A&E, \$1,341,000 other project costs, and \$2,424,000 agency-retained items). Preliminary plans will begin in November 2013 and be complete in September 2014. Working drawings will begin in September 2014 and be complete in March 2015. Construction will begin August 2015 and be complete in March 2017.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	11/13	9/14	11/13	9/14	100
W	9/14	3/15	9/14	6/15	100
C	8/15	3/17	7/15	7/17	8
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/16	\$ 806,150	Various Contracts
W	3/16	\$ 768,854	Various Contracts
C	3/16	\$16,083,702	Various contracts

Quarterly Activity Summary:

IWL completed footings and commenced CMU construction and foundation work for at Facilities D, E and F additions for SP 1.

Major Activity Next Quarter:

Continue IWL procurement and construction activities for SP 1.

Major Issues:

None

Chronological History

- 12/31/15 QUARTER END SUMMARY: Continued IWL procurement activities. Completed temporary fencing installation and asphalt removal, and commenced utility work for SP 1 (Facilities A, B, C, D, E, F and G, primary care clinic renovation and addition).
- 09/30/15 QUARTER END SUMMARY: Obtained SFM approval of working drawings. Obtained DOF approval of augmentation and proceed to construction. Commenced IWL procurement activities.
- 06/30/15 QUARTER END SUMMARY: SFM comments incorporated into working drawings.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

03/31/15 QUARTER END SUMMARY: Submitted working drawings to SFM for review.

12/31/14 QUARTER END SUMMARY: Continued development of working drawings.

09/30/14 QUARTER END SUMMARY: Preliminary plans and use of IWL were approved at September 2014 PWB. Commenced development of working drawings.

06/30/14 QUARTER END SUMMARY: Continued development of preliminary plans.

03/31/14 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.

12/31/13 QUARTER END SUMMARY: On November 8, 2013, PWB approved scope, cost and schedule for design and construction of the project. Initiated A/E contract negotiations.

VALLEY STATE PRISON
Health Care Facility Improvement Program
January through March 2016

Capital Outlay Analyst: Beth Olmstead
Project Director: Nick Rossi

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$	513,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$	379,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$	5,945,000
	DF-14D, 5/9/14, Revised Project Costs	P	\$	-180,000
	DF-14D, 5/9/14, Revised Project Costs	W	\$	-59,000
	DF-14D, 5/9/14, Revised Project Costs	C	\$	226,000
	DF-14D, 10/27/14, Augmentation	W	\$	-16,000
	DF-14D, 10/27/14, Augmentation	C	\$	681,000
	DF-14D, 6/8/15, Augmentation	C	\$	88,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on May 10, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Valley State Prison, and allocated \$6,837,000 from this appropriation for design and construction for this project. The total project cost of \$6,837,000 includes \$513,000 for preliminary plans, \$379,000 for working drawings, and \$5,945,000 for construction (\$3,729,000 contracts, \$261,000 contingency, \$328,000 A&E, \$459,000 other project costs, and \$1,168,000 agency-retained items). Preliminary plans will begin in May 2013 and be complete in May 2014. Working drawings will begin in May 2014 and be complete in October 2014. Construction will begin February 2015 and be complete in January 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	5/13	5/14	5/13	5/14	100
W	5/14	10/14	5/14	10/14	100
C	2/15	1/16	10/14	4/17	22
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	9/15	\$ 314,530	Various Contracts
W	3/16	\$ 293,460	Various Contracts
C	3/16	\$ 387,800	Various Contracts
C	6/15	\$5,283,000	IWL PBA

Quarterly Activity Summary:

IWL commenced construction activities for SP 1 (pharmacy renovation), and continued interior framing at Facility D for SP 3.

Major Activity Next Quarter:

Continue IWL construction activities for SP 1 and SP 3.

Major Issues:

None

Chronological History

12/31/15 QUARTER END SUMMARY: IWL commenced conduit installation and foundation work for SP 3.

09/30/15 QUARTER END SUMMARY: Procurement activities continued. Continued construction on SP 3 (Facility A, C, and D primary care clinic renovation and addition).

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

06/30/15 QUARTER END SUMMARY: Procurement activities continue. Construction of pharmacy and Facility D primary care clinic commenced.

03/31/15 QUARTER END SUMMARY: IWL procurement activities continued.

12/31/14 QUARTER END SUMMARY: Obtained SFM approval of working drawings and DOF approval to proceed to construction. Commenced IWL procurement activities.

09/30/14 QUARTER END SUMMARY: Finalized working drawings and submitted to SFM for review.

06/30/14 QUARTER END SUMMARY: Preliminary plans, revised project costs and use of IWL approved at May 2014 PWB. Commenced development of working drawings.

03/31/14 QUARTER END SUMMARY: Continued development of preliminary plans.

12/31/13 QUARTER END SUMMARY: Schematic design review held at the institution. Continued development of preliminary plans.

09/30/13 QUARTER END SUMMARY: Executed A/E contract. Commenced development of preliminary plans.

06/30/13 QUARTER END SUMMARY: On May 10, 2013 the PWB approved scope, cost, and schedule for design and construction of this project. Completed A/E service fee negotiations and initiated contract.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

WASCO STATE PRISON
Health Care Facility Improvement Program
January through March 2016

Capital Outlay Analyst: Kenneth Emerick
Project Director: Troy West

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$	2,372,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$	2,274,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$	35,083,000
	DF-14D, 4/11/14, Revised Project Costs	P	\$	-754,000
	DF-14D, 4/11/14, Revised Project Costs	W	\$	-205,000
	DF-14D, 4/11/14, Revised Project Costs	C	\$	228,000
	DF-14D, 8/24/15, Augmentation	W	\$	-11,000
	DF-14D, 8/24/15, Augmentation	C	\$	1,720,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on April 15, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Wasco State Prison, and allocated \$39,729,000 from this appropriation for design and construction for this project. The total project cost of \$39,729,000 includes \$2,372,000 for preliminary plans, \$2,274,000 for working drawings, and \$35,083,000 for construction (\$25,732,000 contracts, \$1,544,000 contingency, \$1,853,000 A&E, \$2,609,000 other project costs, and \$3,345,000 agency-retained items). Preliminary plans will begin in April 2013 and be complete in April 2014. Working drawings will begin in April 2014 and be complete in October 2014. Construction will begin February 2015 and be complete in October 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	4/13	4/14	4/13	4/14	100
W	4/14	10/14	4/14	4/15	100
C	2/15	10/16	8/15	8/17	4
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	9/15	\$ 1,275,691	Various Contracts
W	12/15	\$ 1,851,450	Various Contracts
C	3/16	\$26,799,073	Various Contracts
C	3/16	\$ 690,230	Form 220 15022BCSB

Quarterly Activity Summary:

Commenced site work for SP 1 (Facility A primary care clinic addition and renovation) and SP 8 (new correctional case management and health care administration building), commenced foundation work for SP 2, completed utilities and footings for SP 4, completed underground utilities and commenced foundation work for SP 6 (Central Health Services renovation and addition).

Major Activity Next Quarter:

Commence construction activities for SP 3 (Facilities C and H primary care clinic addition and renovation) and SP 5 (new medication distribution rooms). Continue construction activities for SP 1, SP 2, SP 4, SP 6, and SP 8.

Major Issues:

The general contractor is experiencing project delays due to either design document deficiencies, field conditions, contractor performance, or a combination of these issues. The projected Construction Completion date does not reflect the impacts of these delays due to ongoing negotiations between CDCR and the contractor. CDCR currently estimates the impact upon Construction Completion is approximately 3 additional months.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

Chronological History

- 12/31/15 QUARTER END SUMMARY: Commenced site preparation for SP 2 (Facility B primary care clinic) and SP 4 (Facility D primary care clinic).
- 09/30/15 QUARTER END SUMMARY: Obtained DOF approval of augmentation and construction contract concurrent with NKSP HCFIP. Issued notice to proceed to general contractor and commenced construction activities.
- 06/30/15 QUARTER END SUMMARY: Obtained SFM approval of working drawings and DOF approval to proceed to bid concurrent with NKSP HCFIP. Commenced bidding process.
- 03/31/15 QUARTER END SUMMARY: Revised working drawings submitted to SFM for approval.
- 12/31/14 QUARTER END SUMMARY: Working drawings submitted to SFM for review.
- 09/30/14 QUARTER END SUMMARY: Continued development of working drawings.
- 06/30/14 QUARTER END SUMMARY: Preliminary plans were approved at April 2014 PWB. Commenced development of working drawings.
- 03/31/14 QUARTER END SUMMARY: Completed preliminary plans and submitted for April 2014 PWB approval.
- 12/31/13 QUARTER END SUMMARY: Continued development of preliminary plans.
- 09/30/13 QUARTER END SUMMARY: Executed A/E services contract. Commenced development of preliminary plans.
- 06/30/13 QUARTER END SUMMARY: On April 15, 2013 the PWB approved scope, cost, and schedule for design and construction of this project. Completed A/E service fee negotiations and initiated contract.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

STATEWIDE
Dental Facility Improvements, Phase III
January through March 2016

Capital Outlay Analyst: Rick Easley
Project Director: Jim Baumbach

Appropriation:	Ch. 7/07, 5225-801-0001 (AB 900)	P	\$	410,000
	Ch. 7/07, 5225-801-0001 (AB 900)	W	\$	332,000
	Ch. 7/07, 5225-801-0001 (AB 900)	C	\$	7,358,000
	DF-14D, 1/14/13, Scope Change, Revised Project Costs	P	\$	-8,000
	DF-14D, 1/14/13, Scope Change, Revised Project Costs	W	\$	-8,000
	DF-14D, 1/14/13, Scope Change, Revised Project Costs	C	\$	-600,000
	DF-14D, 6/14/13, Revised Project Costs	P	\$	-157,000
	DF-14D, 2/5/14, Revised Project Costs	W	\$	-79,000
	DF-14D, 2/5/14, Revised Project Costs	C	\$	79,000

Authorization:

Ch. 7/07

AB 900 appropriated \$300 million General Fund to the California Department of Corrections and Rehabilitation for capital outlay to renovate, improve or expand infrastructure capacity at existing prison facilities. Penal Code 7050(a)(3) further provides this appropriation may be used for the design and construction of improvement to dental facilities at state prison facilities. On July 16, 2012, the Public Works Board approved CDCR's request to establish the scope, cost, and schedule for Phase III of a three-phase project to ensure dental clinics at 33 adult institutions statewide meet constitutional minimum standards and address deficiencies recognized by the *Perez* court, and allocated \$8,100,000 for preliminary plans (\$410,000), working drawings (\$332,000), and construction (\$7,358,000) for Phase III of this project. Phase III will improve clinics at seven institutions. Design and construction costs for Phase III are estimated at \$8,100,000 (ASP-\$1,782,000; CCWF-\$767,000; CIM-\$1,527,000; COR-\$1,365,000; PBSP-\$512,000; RJD-\$893,000, and VSP-\$1,254,000). Phase III preliminary plans will begin in July 2012 and be completed in February 2013. Working drawings will begin in February 2013 and be completed in May 2013. Construction will begin in May 2013 and be completed in May 2014.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	7/12	2/13	7/12	6/13	100
W	2/13	5/13	6/13	2/14	100

Project Construction Schedule:

Institution	Original Start	Original Complete	Current Start	Current Complete	% Complete
ASP	5/13	5/14	4/14	4/15	100
CCWF	5/13	5/14	5/14	5/15	100
CIM	5/13	5/14	12/14	12/16	55
COR	5/13	5/14	4/14	2/15	100
PBSP	5/13	5/14	5/14	10/14	100
RJD	5/13	5/14	5/14	2/15	100
VSP	5/13	5/14	5/14	7/15	100
Current comments on Schedule:		Delay due to required hazardous material remediation.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	6/13	\$ 244,090	Various Contracts
W	6/13	\$ 243,880	Various Contracts
C	2/13	\$ 6,837,000	C-22B 1838

Quarterly Activity Summary:

Commenced hazardous materials remediation at Facility A. Completed construction in Facility C.

Major Activity Next Quarter:

Continue remediation and commence construction at Facility A.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

Major Issues:

None

Chronological History

- 12/31/15 QUARTER END SUMMARY: Construction bulletins were approved by SFM and hazardous material contracts were executed.
- 09/30/15 QUARTER END SUMMARY: Completed construction at VSP. Hazardous materials contract for CIM under review by DGS.
- 03/31/15 QUARTER END SUMMARY: Completed construction at COR and RJD.
- 12/31/14 QUARTER END SUMMARY: Complete construction at PBSP and commenced hazmat remediation at CIM.
- 09/30/14 QUARTER END SUMMARY: Began hazmat site surveys at CIM in July 2014. Submitted abatement contract to OBS for approval.
- 06/30/14 QUARTER END SUMMARY: Construction activities underway.
- 03/31/14 QUARTER END SUMMARY: DOF approved working drawings and proceed to construction on February 5, 2014.
- 12/31/13 QUARTER END SUMMARY: Completed working drawings were approved by SFM.
- 09/30/13 QUARTER END SUMMARY: Completed working drawings for Phase III institutions.
- 06/30/13 QUARTER END SUMMARY: Preliminary Plans are 100% complete. Received PWB approval of Preliminary Plans on 6/14/13. Notice to Proceed for Working Drawings was issued on 6/21/13.
- 03/31/13 QUARTER END SUMMARY: Completed preliminary plans for all sites and prepare for the June 2013 SPWB meeting.
- 12/31/12 QUARTER END SUMMARY: Prepared and submitted agenda item for January 2013 PWB meeting, requesting change of scope and cost. Executed contracts for architectural and engineering services, and issued NTP for Preliminary Plans for all institutions except for PBSP.
- 09/30/12 QUARTER END SUMMARY: On July 16, 2012 PWB approved scope, cost, and schedule, commenced preliminary plan activities; negotiated fees for architectural and engineering services.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

STATEWIDE
Medication Distribution Improvements
January through March 2016

Capital Outlay Analyst: Rick Easley
Project Director: Jennifer Malcolm

Appropriation:	Ch. 7/07, 5225-801-0001 (AB 900)	P	\$ 1,511,000
	Ch. 7/07, 5225-801-0001 (AB 900)	W	\$ 1,306,000
	Ch. 7/07, 5225-801-0001 (AB 900)	C	\$ 22,521,000
	DF-14D, 10/18/13, Revised Project Costs	C	\$ 6,794,000
	DF-14D, 8/13/14, Revised Project Costs	P	\$ -395,000
	DF-14D, 8/13/14, Revised Project Costs	W	\$ -229,000
	DF-14D, 8/13/14, Revised Project Costs	C	\$ 11,670,000

Authorization:

Ch. 7/07

AB 900 appropriated \$300 million General Fund to the California Department of Corrections and Rehabilitation for capital outlay to renovate, improve or expand infrastructure capacity at existing prison facilities. Penal Code 7050(a)(4) further provides this appropriation may be used for the design and construction of medication distribution infrastructure improvements at state prison facilities. On September 11, 2012, the Public Works Board approved CDCR's request to establish the scope, cost, and schedule of the Medication Distribution Improvements project to ensure safe and efficient medication distribution at 22 adult institutions statewide to meet constitutional minimum standards and address deficiencies recognized by the *Plata* court, and allocated \$25,338,000 for preliminary plans (\$1,511,000), working drawings (\$1,306,000), and construction (\$22,521,000). This project will improve medication distribution areas at 22 institutions statewide. Design and construction costs are estimated at \$25,338,000 (ASP-\$1,606,000; CAL-\$913,000; CCC-\$670,000; CCI-\$1,331,000; CCWF-\$1,932,000; CEN-\$913,000; COR-\$2,149,000; CTF-\$688,000; CVSP-\$878,000; DVI-\$853,000; HDSP-\$698,000; ISP-\$878,000; KVSP-\$1,119,000; NKSP-\$254,000; PBSP-\$949,000; PVSP-\$913,000; SATF-\$1,817,000; SCC-\$1,206,000; SQ-\$1,791,000; SVSP-\$1,809,000; VSP-\$1,509,000; and WSP-\$462,000). Preliminary plans will begin in September 2012 and be completed in July, 2013. Working drawings will begin in July 2013 and be completed in November 2013. Construction will begin in November 2013 and be completed in May 2015.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	9/12	7/13	9/12	11/13	100
W	7/13	11/13	11/13	8/14	100
C	11/13	5/15	8/14	9/16	79
Current comments on Schedule:					

Purpose	Funds Encumbered	Amount	Type of Document
P	3/15	\$ 1,067,195	Various Contracts
W	3/16	\$ 989,626	Various Contracts
C	3/16	\$ 4,695,087	Various Contracts
C	3/15	\$ 3,040,000	C220B #1843
C	3/15	\$ 30,934,700	C220B #1865

Quarterly Activity Summary:

Construction and activation completed at 4 prisons (CAL, CEN, HDSP, and ISP).

Major Activity Next Quarter:

Continue construction activities at 18 institutions.

Major Issues:

None

Chronological History

12/31/15 QUARTER END SUMMARY: Continued fabrication of doors, windows, casework and cabinetry.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through v).

- 09/30/15 QUARTER END SUMMARY: Continued procurement activities. Completed sheet metal work. Continued fabrication of doors, windows, casework and cabinetry. Commenced construction activities at 3 remaining institutions (CTF, SCC and SQ).
- 06/30/15 QUARTER END SUMMARY: Continued fabrication of doors, windows, casework, cabinetry and sheet metal work. Commenced construction at 19 institutions.
- 03/31/15 QUARTER END SUMMARY: Continued procurement, fabrication and contract efforts.
- 12/31/14 QUARTER END SUMMARY: Continued with procurement and fabrication activities.
- 09/30/14 QUARTER END SUMMARY: Working drawings approved by SFM. Augmentation and scope change (to transfer Facility D sub-project at CCI to the CCI HCFIP project) approved at August 2014 PWB. DOF approved proceed to construction. Construction procurement activities underway.
- 06/30/14 QUARTER END SUMMARY: Working drawings completed and submitted to SFM for review. Prepared augmentation/scope change request for August 2014 PWB approval.
- 03/31/14 QUARTER END SUMMARY: Continued development of working drawings.
- 12/31/13 QUARTER END SUMMARY: Scope change and preliminary plans approved by PWB on November 8, 2013. Commenced development of working drawings.
- 09/30/13 QUARTER END SUMMARY: Scope change and budget augmentation submitted for October PWB approval. Preliminary plans completed for November PWB approval.
- 06/30/13 QUARTER END SUMMARY: Preliminary plans are 72 percent complete. Based upon site conditions and design issues identified during site visits, a scope change and revised project cost action is under development for the October SPWB agenda.
- 03/31/13 QUARTER END SUMMARY: Executed contract for design consultant. Preliminary plans in process, schematic design completed and being reviewed.
- 12/31/12 QUARTER END SUMMARY: Commenced preliminary plan activities; negotiated fees and executed a contract for architectural and engineering services.
- 09/30/12 QUARTER END SUMMARY: On September 11, 2012, the Public Works Board approved CDCR's request to establish the project scope, cost, and schedule

STATUS REPORT
FY 2011-2012 MINOR CAPITAL OUTLAY PROJECTS
ADULT INSTITUTIONS
January through March 2016

INST	PROJECT TITLE	BY	PROJECT BUDGET \$	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
DVI	Main Culinary Freezer Pad	IWL	\$179,000	8/15	2/16	100	Project complete and will be removed from the next report.

STATUS REPORT
FY 2013-2014 MINOR CAPITAL OUTLAY PROJECTS
ADULT INSTITUTIONS
January through March 2016

INST	PROJECT TITLE	BY	PROJECT BUDGET \$	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
CCC	Air Cooling Units, Sierra Unit	IWL	\$442,000	5/14	4/16	97	New transformer installed. Programming and testing all units.
CCC	Air Cooling Units, Cascade Unit	IWL	\$442,000	5/14	4/16	97	New transformer installed. Programming and testing all units.

STATUS REPORT
FY 2014-2015 MINOR CAPITAL OUTLAY PROJECTS
ADULT INSTITUTIONS
January through March 2016

INST	PROJECT TITLE	BY	PROJECT BUDGET \$	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
ASP	Medical Inmate Waiting Building	IWL	\$575,000	8/14	2/16	100	Project complete and will be removed from the next report.
CCC	Air Cooling Units, Lassen Unit	IWL	\$597,000	4/16	9/16	70	Continued procurement activities.
FSP	Storm Drain Containment Pond and Pump System	IWL	\$395,000	7/16	12/16	0	Construction delayed due to workload prioritization.

STATUS REPORT
FY 2013-2014 MINOR CAPITAL OUTLAY PROJECTS
JUVENILE INSTITUTIONS
January through March 2016

INST	PROJECT TITLE	BY	PROJECT BUDGET \$	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
NACYCF	Install HVAC System in Housing Unit I	IWL	\$506,000	7/16	10/16	0	Work will commence after completion of Housing Unit II
NACYCF	Install HVAC System in Housing Unit II	IWL	\$452,000	2/16	7/16	50	Hazmat remediation complete. Installation of new units has commenced.